

Kollam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2013 To 31-March-2014

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	DPFA-I	62,931,298.00
450410101	SBI (TSUNAMI)	0.00
450410102	S.B.I Thevally (Tsunami)	0.00
450410103	S .B.T (Keralolsavam)	54,350.00
450410104	Canara Bank (Saksharatha)	23,301.00
450410105	S.B.T.(Indore Stadium)	10,172,452.00
450410106	Canara Bank (SSA)	2,936,243.00
450410107	Canara Bank (JPP)	4,000,562.00
450410108	Canra Bank (Saksharatha 2)	8,543.00
450410109	P.N.B.(N.P.R.P.D)	3,834,727.00
450450101	SPL TSB	287,811.00
450610101	SBT (EURO)	978,196.00
450610102	SBI MAIN (TSUNAMI)	7,598,705.00
450650101	DPFA-II	41,661,485.00
450650102	DPFA-III	108,660,764.00
450650105	DPFA-III_4	110,888,870.00
450650106	DPFA-III_5	333,659.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		354,370,966.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	30,210.00
		30,210.00

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	143,800.00
		143,800.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	923.00
140200101	Penalties and Fines - Penal Interest	13.00
140200102	Penalties and Fines - Fines	133,376.00
140400199	Other Fees	5,800.00
140500115	Receipts on Account of Cost of Services Rendered	239,216.00
140700101	Restoration Charges for Road Cutting	14,665.00
140900203	Remission and Refund - Other Charges	0.00
		393,993.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	1,697.00
150110101	Sale of Tender Forms	5,197,850.00
150110199	Sale of Other Forms	2,900.00
150120104	Receipts from Auction of Obsolete Assets	116,895.00
		5,319,342.00

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RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	12,620,390.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	8,294,712.00
151100107	Receipts from Transferred Institutions - Allopathy	4,765,131.00
		25,680,233.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100103	Development Fund - Tribal Sub-Plan	0.00
160100201	Fund for Transferred Institutions - Agriculture	24,500.00
160100202	Fund for Transferred Institutions - Animal Husbandry	0.00
160100205	Fund for Transferred Institutions - Industries	82,000.00
160100206	Fund for Transferred Institutions - Social Welfare	3,450,000.00
160100207	Fund for Transferred Institutions - Allopathy	1,467,098.00
160100208	Fund for Transferred Institutions - Ayurveda	350,000.00
160100212	Fund for Transferred Institutions - General Education	0.00
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00
160100401	Maintenance Fund - Road Assets	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	19,691,673.00
160100608	Indira Awas Yojana (IAY) - General	0.00
		25,565,271.00
RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,111,966.00
		1,111,966.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	112,188.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	1,106,000.00
320200101	Development Fund - General - Capital	309,281,600.00
320200102	Development Fund - Special Component Plan - Capital	164,197,200.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,328,800.00
320200108	Maintenance Fund Road Assets	102,362,000.00
320200109	Maintenance Fund Non-Road Assets	60,185,000.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	3,934,250.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	3,500,000.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	297,515.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	8,620,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,025,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	5,000.00
320900299	Other Awards from State Government	1,000,000.00
		658,954,553.00
RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	62,926.00
170800199	Other Income from Investments	44,870.00
		107,796.00

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RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200101	Insurance Claim Recovery	9,484.00
180400199	Recovery from Employees - Others	8,950.00
180800199	Miscellaneous Receipts	3.00
		18,437.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	2,710,983.00
340200101	Rent Deposit	75,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00
340200199	Other Deposits-Revenue	40,000,000.00
		42,794,983.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	280,803.00
350400202	Refunds Payable - Electricity Charges	0.00
350400501	Refunds Payable - Grants and Funds	0.00
		280,803.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,000.00
		1,000.00

RP-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	2,900,000.00
		2,900,000.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300298	Receivables for Other User Charges (Current)	1,190.00
431400101	Rent Receivables from Buildings(Current)	207,000.00
431400102	Rent Receivables from Buildings(Arrears)	236,360.00
431400115	Receivables towards Usufructs of Trees(Current)	3,475.00
431400199	Other Rents Receivables (Arrears)	13,800.00
		461,825.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	9,575.00
460100199	Other Advances	31,504.00
		41,079.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	77,238.00
210100102	Salaries - Permanent Staff	427,180.00
210100105	Salaries - Part Time Contingent Staff	4,288.00

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210100106	Salaries - Contract Staff	10,250.00
210100201	Wages - Daily Wages Staff	579,854.00
210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	34,320.00
210200102	Travelling Allowances - Permanent Staff	23,837.00
210200105	Travelling Allowances - Daily Wages Staff	41,925.00
210200201	Medical Re-imbusement	64,358.00
210200204	Festival Allowance	67,190.00
210200205	Stipend	74,776.00
210200206	Telephone Allowance Secretary	1,588.00
210200299	Other Benefits and Allowances	1,000.00
210200301	Monthly Honorarium - President	93,800.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	4,020.00
210200304	Monthly Honorarium - Vice President	78,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	219,786.00
210200306	Monthly Honorarium - Members	1,005,213.00
210200307	Telephone Allowance Vice President	2,016.00
210200401	Sitting Fee of President	1,200.00
210200402	Sitting Fee of Vice President	1,275.00
210200404	Sitting Fee of Members	63,390.00
210200501	Travelling Allowance of President	31,400.00
210200502	Travelling Allowance of Vice President	11,716.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	33,385.00
210200504	Travelling Allowance of Members	336,189.00
210400101	Terminal Leave Encashment	223,313.00
		3,531,707.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	303.00
220110101	Electricity Charges - Office	180,156.00
220110102	Electricity Charges - Transferred Institutions	540,818.00
220110199	Other Office Maintenance Expenses	183,590.00
220120101	Telephone Expenses - Office	49,625.00
220120102	Telephone Expenses - Transferred Institutions	7,760.00
220120103	Postage Expenses	26,000.00
220200102	Purchase of News Paper	13,040.00
220210101	Printing Charges	84,680.00
220210102	Stationery Expenses	782,814.00
220400101	Insurance of Vehicles	51,304.00
220510102	Legal Expenses other than for Recoveries	3,000.00
220520199	Other Professional Fees except Legal Expenses	959,728.00
220600101	Newspaper Advertisement Charges	262,968.00
220600199	Other Advertisement & Publicity Charges	750.00
220800101	Keralolsavam	189,750.00
220800102	Exhibition and Festival Expenses	30,000.00
220800103	Workshops and Seminars	6,000.00
220800104	Grama Sabha Expenses	120,636.00
220800105	Ceremonies, Entertainments and Receptions	92,867.00
220800106	Festival Expenses	210,000.00
220800199	Other Administrative Expenses	310,262.00
		4,106,051.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	203,916.00

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230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	339,253.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	41,845.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	339,598.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	258,811.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,565.00
230509901	Repairs & Maintenance -Other Fixed Assets	104,000.00
		1,319,988.00

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	3,892,387.00
250100201	Agriculture and Related Sectors - Other crops- General	120,215.00
250100301	Agricultural Development Programs- General	7,798,966.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	2,392,459.00
250100501	Agriculture and Related Sectors - Dairy development- General	2,782,000.00
250100601	Agriculture and Related Sectors - Fisheries- General	650,000.00
250100701	Agriculture and Related Sectors - Afforestation- General	881,924.00
250101101	Agriculture and Related Sectors - Vegetables - General	82,761.00
250102301	Agriculture and Related Sectors - Apiculture - General	9,132,612.00
250103301	Animal Husbandry -Buffalo- General	426,726.00
250103501	Animal Husbandry -Poultry- General	1,124,897.00
250103701	Animal Husbandry -Duck- General	7,664,900.00
250103801	Animal Husbandry -Pig- General	43,663.00
250103901	Animal Husbandry -Infrastructure- General	401,920.00
250104101	Animal Husbandry -Related Facility - General	380,815.00
250104301	Animal Husbandry -Quail- General	112,725.00
250104601	Dairy Development -Storage and Marketing- General	824,000.00
250105801	Mussel Farming- General	450,000.00
250200101	Soil and Water Conservation -General	1,769,549.00
250200202	Minor Irrigation- SCP	564,135.00
250300101	Small scale industries and Micro enterprises -General	1,496,265.00
250300401	Coir Industry -General	30,000.00
250300501	Khadi and Village Industries-General	593,000.00
250300801	Other Industries-General	384,857.00
250300901	Industrial Training Programs-General	37,000.00
250301401	Traditional Handicrafts - General	130,000.00
250301701	Financial Assistance to co-operative societies- General	2,239,196.00
250301702	Financial Assistance to co-operative societies - SCP	727,140.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	733,006.00
		47,867,118.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	416,693.00
251100301	High School Education-General	11,127,719.00
251100302	High School Education- SCP	5,510,003.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,665,492.00
251100601	SSA & Other Educational Programs-General	3,040,000.00
251100701	Sports-General	494,500.00
251101301	Education-Related Activities - General	156,115.00
251101302	Education-Related Activities - SCP	9,903,720.00
251101401	Financial Assistance for SC/ST Students For Higher Education Admission - General	500,000.00
251200201	Public Health Programs -General	463,244.00
251200301	Health related Special Programs -General	6,424,904.00
251200302	Health related Special Programs -SCP	444,258.00
251200501	Hospital Waste Management-General	735,500.00
251200701	Other Programs in Health Sector-General	1,448,951.00

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251200702	Other Programs in Health Sector-SCP	191,076.00
251200801	Drinking Water-General	1,770,000.00
251200802	Drinking Water-SCP	6,757,180.00
251200901	Sanitation-General	346,903.00
251201001	Health Sub centers - General	30,000.00
251202101	District Hospital Homeo- General	154,467.00
251202201	Sidha-Medical Institution- General	507,340.00
251300101	Housing-General	10,505,378.00
251300102	Housing-SCP	73,343,395.00
251300103	Housing-TSP	2,914,959.00
251300903	Women's Welfare Programs-TSP	301,320.00
251301201	Other Social Security Programs-General	1,473,120.00
251400101	Development Programs for Women and Children -General	46,654,662.00
251410201	Other Nutrition Distribution Programme - General	812,530.00
251410203	Other Nutrition Distribution Programme - TSP	246,180.00
251420101	Anganwadi Infrastructure - General	1,695,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	18,375.00
251620101	Energy Conservation - General	300,000.00
		191,352,984.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	456,310.00
252100702	Office Electrification - SCP	858,152.00
252200101	Roads-General	68,754,753.00
252200102	Roads-SCP	26,387,551.00
252200202	Lanes -SCP	5,013,468.00
252200401	Culverts and Causeways -General	476,488.00
252200402	Culverts and Causeways -SCP	1,395,876.00
252200601	Waiting Sheds and Bus Stands-General	45,447,312.00
252201001	Connectivity Plan-General	69,266.00
252201201	Other Programs in Infrastructure Sector-General	1,496,811.00
252201202	Other Programs in Infrastructure Sector-SCP	2,197,540.00
252300101	Public Buildings-General	4,256,024.00
252310201	Other Constructions - Side Walls - General	4,283,219.00
252310202	Other Constructions - Side Walls - SCP	969,281.00
		162,062,051.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	164,744.00
253100901	Computerisation of Panchayats-General	54,041.00
253101201	Payments to IKM	168,000.00
		386,785.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	24,500.00
254100104	Expenditures of Transferred Institutions - Industries	82,000.00
254100105	Expenditures of Transferred Institutions - Social Welfare	3,450,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	1,859,752.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	350,000.00
254100111	Expenditures of Transferred Institutions - General Education	1,073,400.00
		6,839,652.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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255100101	Maintenance Projects - Road Assets -Cement Concrete	2,894,353.00
255100102	Maintenance Projects - Road Assets -Tarred	98,116,530.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	5,962,158.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	318,705.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,476,428.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,211,290.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	513,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,142,699.00
255201099	Maintenance Projects - Non Road Assets- Transferred Institutions - Siddha (Hospitals/Dis	482,876.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	9,071,196.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	4,931,409.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	100,000.00
		128,720,644.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	2,415.00
280800301	Prior Period - Operations and Maintenance Expenses	2,312,050.00
		2,314,465.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200208	Fund for Transferred Institutions - Homoeopathy- Capital	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6,691,788.00
350409901	Refunds Payable - Others	0.00
		6,691,788.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	33.00
240800101	Other Finance Expenses	1,373.00
		1,406.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	2,671,493.00
		2,686,993.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	665,341.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	654,488.00
350200103	Recoveries Payable - State Life Insurance	45,275.00

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350200104	Recoveries Payable - Group Insurance Scheme	36,400.00
350200105	Recoveries Payable - Life Insurance Corporation	46,239.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200107	Recoveries Payable - Family Benefit Scheme	70.00
350200108	Recoveries Payable - House Building Advance	92,857.00
350200109	Recoveries Payable - Motor Conveyance Advance	1,858.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	188,025.00
350200199	Recoveries Payable - Other Recoveries from Employees	8,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source	82,045.00
350200202	Recoveries Payable - Value Added Tax	191,804.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	59,947.00
350300103	Government and Other Dues Payable - Value Added Tax	77,183.00
		2,228,032.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	6,053,131.00
410300101	Roads - Cement Concrete	792,586.00
410300103	Roads - Metal	919,061.00
410300301	Culverts	1,600,381.00
410300302	Bridges	1,643,918.00
410300399	Other constructions	27,446,048.00
410400103	Drinking Water - Pipe lines	35,027,620.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,957,178.00
410710199	Movable Assets -Others	4,748.00
410800101	Other Fixed Assets	7,794,759.00
		83,239,430.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	46,310,396.00
		46,310,396.00

RP-41 Investments

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

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	152,000.00
460100102	Permanent Advance/Imprest	0.00
460509901	Advance to Others	40,000,000.00
		40,152,000.00

RP-40(b) Bank

<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

Kollam District Panchayat
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For the period from 01-April-2013 To 31-March-2014

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
		384,147,436.00

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