

Kollam District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indane bank suchitha 62577	876.00
450250101	DPFA-I	715,524.00
450250110	Treasury TSB A/C	131,104,923.00
450410101	SBI (TSUNAMI) 4786	0.00
450410102	S.B.I Thevally (Tsunami) 2661	0.00
450410103	S .B.T (Keralolsavam) 8167	82,545.00
450410104	Canara Bank (Saksharatha) 6094	0.00
450410105	S.B.T.(Indore Stadium) 4813	11,455,832.00
450410106	Canara Bank (SSA) 0357	83,115.00
450410107	Canara Bank (JPP) 2520	3,395,094.00
450410108	Canra Bank (Saksharatha 2) 6572	0.00
450410109	P.N.B.(N.P.R.P.D)	3,649,896.00
450420101	Syndicate FD.Kidney Foundation 7056	0.00
450420102	Syndicate FD-arogya keralam8010	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) 53807	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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	194,354.00
		194,354.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	162,575.00
		162,575.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	270.00
140130199	Fees for Other Certificates or Extracts	14.00
140200101	Penalties and Fines - Penal Interest	150.00
140200102	Penalties and Fines - Fines	519,365.00
140400199	Other Fees	1,520.00
140500115	Receipts on Account of Cost of Services Rendered	496,900.00
140500119	Service Charges collected	300.00
140500199	Other User Charges Collected	1,250.00
140700101	Restoration Charges for Road Cutting	209,159.00
		1,228,928.00

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RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	1,905.00
150100107	Sale of Usufructs of Trees	21,350.00
150110101	Sale of Tender Forms	9,720.00
150120103	Sale of Scrap	5,500.00
150120104	Receipts from Auction of Obsolete Assets	518,606.00
		557,081.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	19,726,546.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	17,752,248.00
151100107	Receipts from Transferred Institutions - Allopathy	7,541,266.00
		45,020,060.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Industries	51,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	983,454.00
160100399	State Sponsored Schemes- Others	21,837,323.00
160100501	General Purpose Fund	25,215,996.00
160200101	Re-imburement of Expenses and Compensations for Loss Suffered	125,978.00
		48,213,751.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,289,315.00
		1,289,315.00

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)	374,309.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	13,894,690.00
320200101	Development Fund - General - Capital	200,939,849.00
320200102	Development Fund - Special Component Plan - Capital	125,545,286.00
320200103	Development Fund - Tribal Sub-Plan - Capial	4,038,495.00
320200108	Maintenance Fund Road Assets	37,893,340.00
320200109	Maintenance Fund Non-Road Assets	53,488,929.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	1,210,000.00
320200323	Grant for Keralolsavam	226,734.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	138,238.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	5,027,864.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	7,914,343.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	585,367.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	200,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	38,850.00
		451,516,294.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	2,757.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	11,994.00
		14,751.00

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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	11,961.00
180400199	Recovery from Employees - Others	378.00
180800199	Miscellaneous Receipts	1.00
180900102	Voluntary Contributions and donations	37,098.00
		49,438.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	22,401.00
340100202	Suppliers' Security Deposit	12,498.00
340100301	Contractors' Retention	455,825.00
		510,724.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	582,003.00
350300199	Government and Other Dues Payable - Others	315.00
		582,318.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	302,104.00
431400102	Rent Receivables from Buildings(Arrears)	736,944.00
431400113	Receivables towards Crematorium Fees(Current)	530.00
431400114	Receivables towards Crematorium Fees(Arrears)	0.00
431400115	Receivables towards Usufructs of Trees(Current)	39,745.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00
		1,079,323.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	17,000.00
460500501	Advance to Implementing Officers	6,468,734.00
		6,485,734.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	116,424.00
210100102	Salaries - Permanent Staff	704,313.00
210100107	Salaries - Honorarium Staff	112,210.00
210100201	Wages - Daily Wages Staff	3,160,637.00
210200101	Travelling Allowances - Secretary	108,859.00
210200102	Travelling Allowances - Permanent Staff	98,448.00
210200105	Travelling Allowances - Daily Wages Staff	35,800.00
210200201	Medical Re-imbusement	106,864.00
210200204	Festival Allowance	66,950.00
210200206	Telephone Allowance Secretary	6,537.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	159,000.00
210200302	HRA - President	11,000.00
210200303	Telephone Allowance - President	1,983.00

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210200304	Monthly Honorarium - Vice President	132,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	339,150.00
210200306	Monthly Honorarium - Members	1,760,000.00
210200307	Telephone Allowance □ Vice President	1,206.00
210200401	Sitting Fee of President	375.00
210200402	Sitting Fee of Vice President	450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	38,650.00
210200404	Sitting Fee of Members	60,525.00
210200501	Travelling Allowance of President	13,700.00
210200502	Travelling Allowance of Vice President	10,000.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,718.00
210200504	Travelling Allowance of Members	387,843.00
		7,463,842.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	983,250.00
220110101	Electricity Charges - Office	246,740.00
220110102	Electricity Charges - Transferred Institutions	472,131.00
220110103	Water Charges - Office	300.00
220110199	Other Office Maintenance Expenses	11,295.00
220120101	Telephone Expenses - Office	67,648.00
220120102	Telephone Expenses - Transferred Institutions	10,397.00
220120103	Postage Expenses	20,000.00
220200102	Purchase of News Paper	16,040.00
220200103	Purchase of Periodicals	3,240.00
220210101	Printing Charges	2,500.00
220210102	Stationery Expenses	684,744.00
220400101	Insurance of Vehicles	51,662.00
220510102	Legal Expenses other than for Recoveries	47,000.00
220600101	Newspaper Advertisement Charges	230,601.00
220610199	Other Membership and Subscriptions	6,480.00
220800101	Keralolsavam	222,087.00
220800102	Exhibition and Festival Expenses	8,000.00
220800105	Ceremonies, Entertainments and Receptions	1,982.00
220800199	Other Administrative Expenses	176,459.00
		3,262,556.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	193,468.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	285,669.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,431.00
230500401	Repairs & Maintenance - Culverts	904,080.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	581,424.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	252,023.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,140.00
230800110	Sanitation Expenses	360.00
		2,227,595.00

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	4,599,809.00
250100201	Agriculture and Related Sectors - Other crops- General	1,739,811.00
250100301	Agricultural Development Programs- General	1,075,565.00
250103901	Animal Husbandry -Infrastructure- General	1,076,367.00

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250104001	Animal Husbandry -Disease Control - General	3,150,472.00
250104101	Animal Husbandry -Related Facility - General	8,789,198.00
250104601	Dairy Development -Storage and Marketing- General	7,706,447.00
250200101	Soil and Water Conservation -General	2,571,399.00
250200102	Soil and Water Conservation - SCP	3,135,349.00
250200201	Minor Irrigation-General	726,837.00
250301701	Financial Assistance to co-operative societies- General	1,367,640.00
		35,938,894.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	25,350,069.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,936,573.00
251100601	SSA & Other Educational Programs-General	27,471,604.00
251100701	Sports-General	474,000.00
251100801	Youth Welfare-General	200,000.00
251101301	Education-Related Activities - General	2,908,965.00
251101302	Education-Related Activities - SCP	22,681,065.00
251200201	Public Health Programs -General	100,000.00
251200401	Medicines-General	100,000.00
251200801	Drinking Water-General	315,341.00
251200802	Drinking Water-SCP	19,029,700.00
251200901	Sanitation-General	5,492,136.00
251201301	District Hospitals Allopathy - General	116,275.00
251300101	Housing-General	51,675,566.00
251300102	Housing-SCP	61,791,403.00
251300103	Housing-TSP	2,878,495.00
251300401	Electrification-General	770,799.00
251300601	Programs for Physically/ Mentally Challenged-General	16,655,525.00
251301201	Other Social Security Programs-General	6,521,397.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251410201	Other Nutrition Distribution Programme - General	1,000,000.00
251410203	Other Nutrition Distribution Programme - TSP	1,160,000.00
251420101	Anganwadi Infrastructure - General	4,088,400.00
251420201	Anganwadi Related Services - General	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	14,750.00
		255,432,063.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	18,753,121.00
252200102	Roads-SCP	10,502,453.00
252200401	Culverts and Causeways -General	4,227,890.00
252200402	Culverts and Causeways -SCP	777,965.00
252201201	Other Programs in Infrastructure Sector-General	1,746,709.00
252300101	Public Buildings-General	645,426.00
		36,653,564.00

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	4,000,000.00
253100901	Computerisation of Panchayats-General	249,962.00
253101201	Payments to IKM	1,000,000.00
		5,249,962.00

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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	10,346,789.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	8,191,196.00
254100104	Expenditures of Transferred Institutions - Industries	51,000.00
254100106	Expenditures of Transferred Institutions - Allopathy	10,732,691.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,770,182.00
254100111	Expenditures of Transferred Institutions - General Education	451,615.00
254100112	Expenditures of Transferred Institutions - Technical Education	86,419.00
254100199	Expenditures of Transferred Institutions -Others	649,453.00
254200113	State Sponsored Schemes- Scholarships and Incentives	983,454.00
254200199	State Sponsored Schemes- Others	21,837,323.00
		55,100,122.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	11,279,797.00
255100102	Maintenance Projects - Road Assets -Tarred	32,684,968.00
255100105	Maintenance Projects - Road Assets -Earthen	1,797,094.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenar	1,439,488.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	326,788.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	696,156.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,268,001.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	3,500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	179,785.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	4,350,950.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	19,084,477.00
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pur	448,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	106,228.00
		77,161,732.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-224,000.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	1,750,000.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	6,363.00
280800301	Prior Period - Operations and Maintenance Expenses	244,674.00
		1,777,037.00

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 Government Agencies - Total	1,443,322.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	5,027,864.00
		6,471,186.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	72,435.00
350110102	Employee Liabilities - Net Salary Payable	7,494,165.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	820,000.00
		8,386,600.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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240700101	Bank Charges	938.00
240800101	Other Finance Expenses	19,400.00
		20,338.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	502,184.00
340100201	Contractors' Security Deposit	2,035,558.00
340100301	Contractors' Retention	91,264.00
		2,629,006.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	620,269.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,123,970.00
350200103	Recoveries Payable - State Life Insurance	85,375.00
350200104	Recoveries Payable - Group Insurance Scheme	117,980.00
350200105	Recoveries Payable - Life Insurance Corporation	84,962.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,200.00
350200108	Recoveries Payable - House Building Advance	115,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	15,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	208,693.00
350200199	Recoveries Payable - Other Recoveries from Employees	10,353.00
350300103	Government and Other Dues Payable - Value Added Tax	443,420.00
350300199	Government and Other Dues Payable - Others	315.00
350400103	Refunds Payable - Profession Tax - Employees	21,250.00
		2,877,987.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	5,784,369.00
410300102	Roads - Tarred	1,478,293.00
410300301	Culverts	950,593.00
410300399	Other constructions	3,378,598.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	701,475.00
410710103	Movable Assets - Office Equipments & Other Equipments	4,829,282.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,088,324.00
410800101	Other Fixed Assets	2,685,454.00
		20,896,388.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	300,000.00
		300,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	190,000.00
460100102	Permanent Advance/Imprest	12,267.00
460100103	Temporary Advance for Official Purposes	10,000.00
460100105	Tour Traveling Allowance Advance	40,000.00
460500501	Advance to Implementing Officers	300,000.00
460509901	Advance to Others	0.00
		552,267.00

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RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indane bank suchitha 62577	912.00
450210102	SBI - Own Fund_2	42,851,722.00
450250101	DPFA-I	715,524.00
450250110	Treasury TSB A/C	121,099,452.00
450410101	SBI (TSUNAMI) 4786	0.00
450410102	S.B.I Thevally (Tsunami) 2661	0.00
450410103	S .B.T (Keralolsavam) 8167	147,420.00
450410104	Canara Bank (Saksharatha) 6094	0.00
450410105	S.B.T.(Indore Stadium) 4813	12,081,852.00
450410106	Canara Bank (SSA) 0357	86,499.00
450410107	Canara Bank (JPP) 2520	3,533,332.00
450410108	Canra Bank (Saksharatha 2) 6572	0.00
450410109	P.N.B. (N.P.R.P.D)	3,780,083.00
450420101	Syndicate FD.Kidney Foundation 7056	32,450.00
450420102	Syndicate FD-arogya keralam8010	0.00
450420103	corporation Bank-Award Cent Govt13-14	0.00
450420104	Syndicate Bank Jeevanam Kidney Foundation	44,695.00
450450101	SPL TSB	0.00
450610101	SBT (EURO)	1,160,846.00
450610102	SBI MAIN (TSUNAMI) 53807	4,393,153.00
450610103	SBI-SSA- acc No-33365964716	7,588,977.00
450610104	indian Bank Ac.no-6132940350	1,216,217.00
450610105	SBI Arogya keralam 33016959103	1,170,414.00
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
		199,903,548.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00