

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	2,366,145.00
450220101	Kerala Gramin Bank Own Fund	18,811,257.00
450230101	Dist cooperative bank own fund - A/C 03	10,897.00
450230102	Co-operative Bank - FD Account - 3500	0.00
450230103	Co-operative Bank - FD Account - 2258	0.00
450230104	Co-operative Bank - F D Account-66198	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	20,929,219.00
450410101	Indian Bank SB Account	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,661.00
450430101	Co-operative Bank - Special Funds_Drinking water	0.00
450430102	Co-operative Bank - Special Fund Relief fund	0.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	0.00
450610101	Central Bank of India (NREGS)	9,260.00
450610102	Cental bank -OAP	0.00
450610103	State Bank of India (VAT Transfer)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		42,129,439.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110100108	Service Charge on Central Govt Buildings u/s 30	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,013,210.00
110400101	Entertainment Tax	59,125.00
		3,072,335.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	26,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee from Tutorial Institutions	700.00
140100199	Other Empanelment & Registration Fees and Charges	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	90.00
140110111	Belated Fees	108,736.00
140120101	Permit Fee for Construction of Buildings	249,611.00
140120102	Permit Fee for Installation of Machinery	400.00
140120104	Permit Fee for Running of Machinery	8,410.00
140120105	Building Regularisation fee	93,478.00

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140130101	Fees for Birth Certificate	3,525.00
140130102	Fees for Death Certificate	60.00
140130103	Fees for Marriage Certificate	600.00
140130104	Fees for extracts as per RTI Act	2,028.00
140130105	Fee for Non Availability Certificate	70.00
140130199	Fees for Other Certificates or Extracts	1,445.00
140200101	Penalties and Fines - Penal Interest	191,973.00
140200102	Penalties and Fines - Fines	1,314.00
140200103	Penalties and Fines - Compounding Fees	83,336.00
140200104	Penalties and Fines - Birth	850.00
140200105	Penalties and Fines - Death	213.00
140200106	Penalties and Fines - Marriage	7,050.00
140200107	Penalties and Fines - Licence	100.00
140400101	Notice Fee	39,910.00
140400102	Warrant Fee	35.00
140400103	Ownership Change Fee	44,500.00
140400106	Search Fee	5,498.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,000.00
140400109	Application Fee	61,905.00
140400199	Other Fees	906.00
140500104	Electricity Charges Collected	33,355.00
140500107	Bank Charges Collected	822.00
140500118	Hospital Kiosks receipts	9,845.00
140500119	Service Charges collected	6,564.00
140500120	Postage Charges Collected	660.00
140500199	Other User Charges Collected	0.00
140700101	Restoration Charges for Road Cutting	53,446.00
140700199	Re-imburement of Other Expenses Incurred	10,344.00
		1,052,029.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	1,770.00
150110101	Sale of Tender Forms	145,534.00
150110199	Sale of Other Forms	5,715.00
150120199	Sale of other stores &Scrap	3,108.00
150300101	Miscellaneous Sales	222,200.00
		378,327.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,206,593.00
160100102	Development Fund - Special Component Plan	6,349,483.00
160100104	Development Fund - Central Finance Commission Grant	7,656,277.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	56,880.00
160100399	State Sponsored Schemes- Others	305,000.00
160100401	Maintenance Fund - Road Assets	9,600,929.00
160100402	Maintenance Fund - Non-Road Assets	5,238,954.00
160100501	General Purpose Fund	14,344,171.00
160100705	Grant for Festivals	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	163,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	191,543.00
		59,112,830.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	775,554.00

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		775,554.00
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	1,045,232.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	190,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	922,426.00
320200308	Library Grant	15,580.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	7,922,500.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,517,396.00
320800101	Beneficiary Contributions	1,800.00
		11,634,934.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,000.00
350410203	Advance Collection of Revenues - Market Receipts	48,100.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	27,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00
		79,600.00
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	2,758.00
180400199	Recovery from Employees - Others	8,961.00
180800103	Receipts towards postal charges	11,436.00
180800104	Receipts from Libraries	6,258.00
180800199	Miscellaneous Receipts	9.00
		29,422.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	104.00
		104.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500101	Secured Loan from Banks	0.00
330500201	Secured Loans - Loan from KURDFC	42,364,785.00
		42,364,785.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	11,250.00
340100201	Contractors' Security Deposit	363,213.00
340100202	Suppliers' Security Deposit	15,369.00
340100203	Bidders' Security Deposit	6,413.00
340100301	Contractors' Retention	4,077,302.00
340200101	Rent Deposit	620,000.00
340200102	Auction Deposit	490,000.00
		5,586,047.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	378,379.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300110	Government and Other Dues Payable - CGST	314,510.00
350300111	Government and Other Dues Payable - SGST	314,510.00
350300113	Government and Other Dues Payable-TDS - CGST	3,528.00
350300114	Government and Other Dues Payable-TDS - SGST	3,528.00
350300116	Government And Other Dues Payable -Flood Cess	16,218.00
350800101	Liability in respect of Stale Cheques	4,722.00
		1,035,395.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,435,191.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,760.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,955,072.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	131,393.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	888,280.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	324,300.00
431400101	Rent Receivables from Buildings(Current)	1,871,404.00
431400102	Rent Receivables from Buildings(Arrears)	75,513.00
431400103	Rent Receivables from Lease of lands(Current)	0.00
431400104	Rent Receivables from Lease of lands(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	1,022,222.00
431400107	Receivables towards Bus Stand Receipts(Current)	95,600.00
431400109	Receivables towards Slaughter House Receipts(Current)	1,259,901.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	123,400.00
431400198	Other Rents Receivables (Current)	0.00
		13,196,036.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
		9,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	27,836.00
210100102	Salaries - Permanent Staff	345,567.00
210100104	Salaries - Full Time Contingent Staff	36,883.00
210100105	Salaries - Part Time Contingent Staff	15,834.00
210100106	Salaries - Contract Staff	21,420.00
210100107	Salaries - Honorarium Staff	41,000.00
210100201	Wages - Daily Wages Staff	1,898,525.00
210200102	Travelling Allowances - Permanent Staff	94,723.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	75,840.00
210200206	Telephone Allowance Secretary	2,120.00
210200207	Honorariums to Permanent / Temporary Staff	44,400.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	1,591.00
210200304	Monthly Honorarium - Vice President	127,700.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00

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210200306	Monthly Honorarium - Members	1,176,000.00
210200307	Telephone Allowance □ Vice President	1,593.00
210200401	Sitting Fee of President	5,000.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,250.00
210200404	Sitting Fee of Members	118,150.00
210200501	Travelling Allowance of President	27,000.00
210200504	Travelling Allowance of Members	57,070.00
210500101	Employer□ s Provident Fund Contribution	96,532.00
		4,718,034.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	12,000.00
220100201	Land Tax	486.00
220110101	Electricity Charges - Office	115,463.00
220110102	Electricity Charges - Transferred Institutions	24,772.00
220110104	Water Charges - Transferred Institutions	1,589.00
220110199	Other Office Maintenance Expenses	12,638.00
220120101	Telephone Expenses - Office	41,076.00
220120102	Telephone Expenses - Transferred Institutions	8,522.00
220120103	Postage Expenses	94,000.00
220120104	Internet Charges	7,953.00
220200101	Purchase of Books	8,070.00
220200102	Purchase of News Paper	59,034.00
220200103	Purchase of Periodicals	2,400.00
220210101	Printing Charges	95,311.00
220210102	Stationery Expenses	96,540.00
220400101	Insurance of Vehicles	29,910.00
220510102	Legal Expenses other than for Recoveries	36,000.00
220520102	Consultancy Fees	130,500.00
220520199	Other Professional Fees except Legal Expenses	800.00
220600101	Newspaper Advertisement Charges	252,756.00
220600199	Other Advertisement & Publicity Charges	15,100.00
220700101	Election Expenses	10,610.00
220710101	Extra - ordinary Expenses	25,800.00
220710102	Light Refreshment Charges	157,667.00
220800103	Workshops and Seminars	46,400.00
220800104	Grama Sabha Expenses	4,900.00
220800105	Ceremonies, Entertainments and Receptions	13,500.00
220800106	Festival Expenses	27,995.00
220800109	Loading and Unloading Charges	15,000.00
220800199	Other Administrative Expenses	404,548.00
		1,751,340.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,242,122.00
230100199	Electricity Charges for Other Operations	161,969.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	150,103.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	10,032.00
230110102	Water Charges for Street Water Tap	178,500.00
230400101	Vehicle Hire Charges	46,910.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	4,969.00
230500402	Repairs & Maintenance -Bridges	19,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	54,585.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	98,753.00

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230500704	Repairs & Maintenance Electricity - Street Lights	33,327.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,949.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,565.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	64,355.00
230500999	Repairs & Maintenance - Movable Assets Others	10,521.00
230509901	Repairs & Maintenance -Other Fixed Assets	358,066.00
230800104	Expenses for Cutting of dangerous trees	5,800.00
230800106	Expenses for shifting of Electric posts	292,629.00
230800110	Sanitation Expenses	199,055.00
		3,961,210.00

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	46,445.00
250100501	Agriculture and Related Sectors - Dairy development- General	397,724.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	261,800.00
250102001	Agriculture and Related Sectors -Vetal- General	145,000.00
250103901	Animal Husbandry -Infrastructure- General	500,000.00
250104001	Animal Husbandry -Disease Control - General	220,798.00
250104101	Animal Husbandry -Related Facility - General	379,974.00
250104601	Dairy Development -Storage and Marketing- General	240,675.00
250200301	Flood control-General	2,700.00
250301601	Market Promotion - General	398,291.00
		2,593,407.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	202,400.00
251100201	Primary Education-General	721,280.00
251100601	SSA & Other Educational Programs-General	300,000.00
251101101	Continuing Education and Non-formal Education-General	1,540.00
251101301	Education-Related Activities - General	175,500.00
251101302	Education-Related Activities - SCP	160,883.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,078,244.00
251200201	Public Health Programs -General	463,340.00
251200301	Health related Special Programs -General	823,360.00
251200401	Medicines-General	775,413.00
251200701	Other Programs in Health Sector-General	100,000.00
251200901	Sanitation-General	501,359.00
251202601	Sanitation & Waste Management - Public - General	62,800.00
251300101	Housing-General	12,195,241.00
251300102	Housing-SCP	3,948,641.00
251300401	Electrification-General	6,013.00
251300601	Programs for Physically/ Mentally Challenged-General	912,795.00
251300801	Total Poverty Alleviation Programs-General	0.00
251301002	Special Programs for Scheduled Castes-SCP	149,942.00
251301201	Other Social Security Programs-General	29,715.00
251410101	Anganwadi Nutrition - General	1,449,805.00
251420101	Anganwadi Infrastructure - General	11,695.00
251420201	Anganwadi Related Services - General	1,712,756.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00
251600601	General Economic Services- Good Governance -General	239,060.00
		26,021,782.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	348,290.00

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252100701	Office Electrification - General	15,154.00
252200101	Roads-General	1,181,146.00
252200102	Roads-SCP	1,029,303.00
252201201	Other Programs in Infrastructure Sector-General	934,644.00
		3,508,537.00

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	205,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,162,691.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	300,000.00
253101201	Payments to IKM	112,300.00
		1,779,991.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	56,880.00
254200199	State Sponsored Schemes- Others	305,000.00
		361,880.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,067,656.00
255100102	Maintenance Projects - Road Assets -Tarred	1,964,717.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	675,000.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[1,159,464.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[1,591,690.00
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	338,555.00
		7,347,082.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	1,000.00
256100199	Other Revenue Grants- Revenue Expenses	1,597,506.00
		1,598,506.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	35,500.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	25,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	127,500.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	18,000.00
		206,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	0.00
280200102	Prior Period Income - Rent from Lease of Lands	0.00
280600101	Prior Period Expenses - Remission and Refund - Rent from Buildings	11,200.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	6,500.00
		17,700.00

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RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320800101	Beneficiary Contributions	3,200.00
320800299	Donations to Flood	100,270.00
		103,470.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	2,400.00
350100201	Contractors' Control Account	1,461,867.00
350110102	Employee Liabilities - Net Salary Payable	5,952,797.00
350110104	Employee Liabilities - Pension Contributions Payable	755,526.00
350800299	Other Liabilities	1,500.00
		8,174,090.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500203	Interest on loans from financial institutions - KURDFC	1,451,794.00
240700101	Bank Charges	5,000.00
		1,456,794.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	25,750.00
340100103	Bidders' Earnest Money Deposit	75,000.00
340100201	Contractors' Security Deposit	121,791.00
340100202	Suppliers' Security Deposit	54,500.00
340100203	Bidders' Security Deposit	14,000.00
340100301	Contractors' Retention	232,230.00
340200101	Rent Deposit	132,650.00
340200102	Auction Deposit	237,000.00
		895,421.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	98,100.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	965,132.00
350200103	Recoveries Payable - State Life Insurance	123,900.00
350200104	Recoveries Payable - Group Insurance Scheme	85,000.00
350200105	Recoveries Payable - Life Insurance Corporation	97,389.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200108	Recoveries Payable - House Building Advance	39,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	36,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	80,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	168,253.00
350200201	Recoveries Payable - Income Tax Deducted at Source	122,858.00
350300101	Government and Other Dues Payable - Library Cess	402,172.00

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350300106	Government and Other Dues Payable - Revenue Recovery	20,000.00
350300110	Government and Other Dues Payable - CGST	355,521.00
350300111	Government and Other Dues Payable - SGST	355,521.00
350300113	Government and Other Dues Payable-TDS - CGST	11,988.00
350300114	Government and Other Dues Payable-TDS - SGST	11,988.00
350300116	Government And Other Dues Payable -Flood Cess	18,581.00
		3,022,103.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200101	Buildings -Markets	983,018.00
410200199	Buildings -Others	1,912,043.00
410300101	Roads - Cement Concrete	9,685,267.00
410300301	Culverts	449,746.00
410300399	Other constructions	2,066,210.00
410600104	Electricity - Street Lights	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	240,109.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	140,651.00
410710199	Movable Assets -Others	0.00
		15,477,044.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	135,032.00
		135,032.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	44,578,785.00
		44,578,785.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	119,000.00
460100103	Temporary Advance for Official Purposes	29,500.00
460500501	Advance to Implementing Officers	245,000.00
460509901	Advance to Others	1,240,398.00
		1,633,898.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	998,415.00
450220101	Kerala Gramin Bank Own Fund	22,112,113.00
450220102	Kerala Grameen Bank- KURDFC39647	18,781.00
450230101	Dist cooperative bank own fund - A/C 03	11,301.00
450230102	Co-operative Bank - FD Account - 3500	0.00
450230103	Co-operative Bank - FD Account - 2258	0.00
450230104	Co-operative Bank - F D Account-66198	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	27,959,056.00
450410101	Indian Bank SB Account	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,765.00
450430101	Co-operative Bank - Special Funds_Drinking water	0.00

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450430102	Co-operative Bank - Special Fund Relief fund	0.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	0.00
450610101	Central Bank of India (NREGS)	0.00
450610102	Central bank -OAP	0.00
450610103	State Bank of India (VAT Transfer)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		51,102,431.00

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	11,300.00
		11,300.00

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Accounts Officer

Secretary