

**Pathanapuram Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	Kerala Gramin Bank Own Fund	26,212,772.00
450230101	Dist cooperative bank own fund - A/C 03	10,066.00
450230102	Co-operative Bank - FD Account - 3500	1,393,651.00
450230103	Co-operative Bank - FD Account - 2258	122,787.00
450230104	Co-operative Bank - F D Account-66198	624,150.00
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	13,609,684.00
450410101	Indian Bank SB Account	16,884.00
450430101	Co-operative Bank - Special Funds_Drinking water	699.00
450430102	Co-operative Bank - Special Fund Relief fund	2,534.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	881.00
450610101	Central Bank of India (NREGS)	95,073.00
450610102	Central bank -OAP	85,337.00
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
		<b>42,174,518.00</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,254,990.00
110300101	Advertisement Tax	0.00
110400101	Entertainment Tax	14,765.00
		<b>3,269,755.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	6,720.00
		<b>6,720.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	30,800.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee from Tutorial Institutions	250.00
140110109	Licence Fees for Domestic Dogs and Pigs	220.00
140110111	Belated Fees	196,550.00
140120101	Permit Fee for Construction of Buildings	202,355.00

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140120102	Permit Fee for Installation of Machinery	500.00
140120104	Permit Fee for Running of Machinery	5,900.00
140120105	Building Regularisation fee	54,787.00
140120199	Fee for Grant of Other Permits	6,470.00
140130101	Fees for Birth Certificate	5,930.00
140130102	Fees for Death Certificate	735.00
140130103	Fees for Marriage Certificate	4,630.00
140130104	Fees for extracts as per RTI Act	204.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	224.00
140200101	Penalties and Fines - Penal Interest	489,459.00
140200102	Penalties and Fines - Fines	2,416.00
140200103	Penalties and Fines - Compounding Fees	12,000.00
140200104	Penalties and Fines - Birth	1,327.00
140200105	Penalties and Fines - Death	177.00
140200106	Penalties and Fines - Marriage	8,400.00
140200107	Penalties and Fines - Licence	4,265.00
140400101	Notice Fee	23,059.00
140400103	Ownership Change Fee	83,000.00
140400104	Permit / License Change Fee	72.00
140400106	Search Fee	4,120.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	13,635.00
140400199	Other Fees	114,574.00
140500110	Public Comfort Station Receipts	0.00
140500111	Market Receipts	0.00
140500113	Slaughter House Receipts	0.00
140500118	Hospital Kiosks receipts	12,275.00
140500119	Service Charges collected	39,681.00
140500120	Postage Charges Collected	2,220.00
140500199	Other User Charges Collected	22,800.00
140700101	Restoration Charges for Road Cutting	146,139.00
140700199	Re-imburement of Other Expenses Incurred	33,000.00
		<b>1,525,296.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100110	Sale of Timber	16,516.00
150110101	Sale of Tender Forms	92,536.00
150110199	Sale of Other Forms	976.00
150120104	Receipts from Auction of Obsolete Assets	353,400.00
		<b>463,428.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,535,940.00
160100102	Development Fund - Special Component Plan	6,183,579.00
160100104	Development Fund - Central Finance Commission Grant	5,739,577.00
160100105	Development Fund-KLGSDP Grant	4,054,478.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	75,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	108,000.00
160100401	Maintenance Fund - Road Assets	18,730,000.00
160100402	Maintenance Fund - Non-Road Assets	4,031,934.00
160100501	General Purpose Fund	11,188,000.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100704	Flood Relief Grant	979,782.00

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160100716	Grant for Keralolsavam	0.00
		<b>66,776,890.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	1,005,329.00
		<b>1,005,329.00</b>

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

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	787,486.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	98,800.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	357,319.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	2,476.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	14.00
320200308	Library Grant	19,550.00
320200309	Literacy Scheme Grant	44.00
320200323	Grant for Keralolsavam	20,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	1,039,605.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	333,333.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	300,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	399,000.00
320800101	Beneficiary Contributions	576,400.00
		<b>3,934,027.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	203,699.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410103	Advance Collection of Revenues - Advertisement Tax	15,500.00
350410203	Advance Collection of Revenues - Market Receipts	3,941.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	100,000.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	118,005.00
350410401	Advance Collection of Revenues - Rent from Buildings	1,115.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	291,600.00
350800299	Other Liabilities	16,326.00
		<b>752,686.00</b>

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

Code	Head Of Account	Amount
431100111	Receivables for Surcharge on Property Tax on Non-Residential Buildings(Current)	0.00
		<b>0.00</b>

**RP-8 Income from Investments**

Code	Head Of Account	Amount
170100101	Interest on Fixed Deposits	176,598.00
		<b>176,598.00</b>

**RP-10 Other Income**

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,494.00
180400102	Recovery from Employees - Penalties and Fines	304.00
180800103	Receipts towards postal charges	12,840.00
180800104	Receipts from Libraries	3,177.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	250.00

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		<b>25,065.00</b>
<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	94.00
		<b>94.00</b>
<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	179,500.00
340100103	Bidders' Earnest Money Deposit	135,000.00
340100202	Suppliers' Security Deposit	52,500.00
340100301	Contractors' Retention	8,280.00
340200102	Auction Deposit	806,750.00
		<b>1,188,530.00</b>
<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	3,534.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	495,457.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	159,084.00
350300110	Government and Other Dues Payable - CGST	120,186.00
350300111	Government and Other Dues Payable - SGST	120,186.00
		<b>898,447.00</b>
<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,186,327.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,100,178.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,288,221.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,287,840.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	810,170.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	13,880.00
431190201	Receivables for Advertisement Tax (Current)	15,000.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300,470.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	600.00
431400101	Rent Receivables from Buildings(Current)	1,889,805.00
431400102	Rent Receivables from Buildings(Arrears)	27,054.00
431400103	Rent Receivables from Lease of lands(Current)	40,560.00
431400105	Receivables towards Market Receipts(current)	953,912.00
431400107	Receivables towards Bus Stand Receipts(Current)	160,400.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	0.00
431400109	Receivables towards Slaughter House Receipts(Current)	620,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	41,100.00
431400119	Receivables for cattle pound charges collected(Current)	55,700.00
431400198	Other Rents Receivables (Current)	0.00
		<b>14,791,217.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	12,000.00
460509901	Advance to Others	473,000.00
		<b>485,000.00</b>

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<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	53,962.00
210100102	Salaries - Permanent Staff	371,398.00
210100104	Salaries - Full Time Contingent Staff	44,747.00
210100106	Salaries - Contract Staff	80,629.00
210100107	Salaries - Honorarium Staff	7,900.00
210100108	Salaries - Engineer	1,320,264.00
210100201	Wages - Daily Wages Staff	2,147,400.00
210100301	Bonus	24,000.00
210200201	Medical Re-imbusement	17,605.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	59,170.00
210200206	Telephone Allowance Secretary	1,670.00
210200207	Honorariums to Permanent / Temporary Staff	12,000.00
210200299	Other Benefits and Allowances	1,200.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	11,844.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,176,000.00
210200307	Telephone Allowance □ Vice President	1,916.00
210200401	Sitting Fee of President	2,500.00
210200402	Sitting Fee of Vice President	2,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	11,385.00
210200404	Sitting Fee of Members	39,540.00
210200501	Travelling Allowance of President	21,600.00
210200502	Travelling Allowance of Vice President	6,800.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,600.00
210200504	Travelling Allowance of Members	6,560.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
		<b>6,013,340.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	9,579.00
220100199	Rent - Other items	4,000.00
220100299	Other items	0.00
220110101	Electricity Charges - Office	172,211.00
220110102	Electricity Charges - Transferred Institutions	46,998.00
220110103	Water Charges - Office	12,120.00
220110104	Water Charges - Transferred Institutions	2,226.00
220120101	Telephone Expenses - Office	49,022.00
220120102	Telephone Expenses - Transferred Institutions	25,483.00
220120103	Postage Expenses	0.00
220200101	Purchase of Books	23,917.00
220200102	Purchase of News Paper	26,131.00
220200103	Purchase of Periodicals	19,403.00
220210101	Printing Charges	327,601.00
220210102	Stationery Expenses	166,397.00
220400101	Insurance of Vehicles	29,839.00
220510102	Legal Expenses other than for Recoveries	50,000.00
220520102	Consultancy Fees	964,260.00
220600101	Newspaper Advertisement Charges	252,818.00
220600199	Other Advertisement & Publicity Charges	9,640.00

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220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	3,400.00
220800101	Keralolsavam	49,970.00
220800109	Loading and Unloading Charges	18,000.00
220800199	Other Administrative Expenses	855,567.00
		<b>3,120,582.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,110,234.00
230100104	Electricity Charges for Drinking Water Schemes	3,293.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	22,136.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	155,281.00
230110101	Water Charges for Drinking Water Schemes	16,156.00
230110102	Water Charges for Street Water Tap	147,875.00
230400101	Vehicle Hire Charges	22,340.00
230400199	Other Hire Charges	5,350.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	6,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,633.00
230500704	Repairs & Maintenance Electricity - Street Lights	476,006.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,880.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,350.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	3,300.00
230800104	Expenses for Cutting of dangerous trees	1,500.00
230800106	Expenses for shifting of Electric posts	66,982.00
230800110	Sanitation Expenses	539,497.00
		<b>3,633,363.00</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	34,125.00
250100201	Agriculture and Related Sectors - Other crops- General	1,167,636.00
250100301	Agricultural Development Programs- General	28,919.00
250103101	Animal Husbandry -Cow- General	725,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103401	Animal Husbandry -Calf- General	753,500.00
250103501	Animal Husbandry -Poultry- General	629,000.00
250103901	Animal Husbandry -Infrastructure- General	200,000.00
250104101	Animal Husbandry -Related Facility - General	500,000.00
250104601	Dairy Development -Storage and Marketing- General	240,610.00
250301401	Traditional Handicrafts - General	90,000.00
250500501	Biogas Plant- General	2,970.00
		<b>4,491,760.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	562,850.00
251101302	Education-Related Activities - SCP	66,980.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	288,818.00
251200201	Public Health Programs -General	389,200.00
251200301	Health related Special Programs -General	134,400.00
251200401	Medicines-General	200,000.00
251200901	Sanitation-General	282,600.00
251202601	Sanitation & Waste Management - Public - General	76,900.00
251300101	Housing-General	4,975,000.00

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251300102	Housing-SCP	4,150,000.00
251300401	Electrification-General	85,263.00
251300601	Programs for Physically/ Mentally Challenged-General	904,019.00
251300801	Total Poverty Alleviation Programs-General	876,212.00
251410101	Anganwadi Nutrition - General	700,000.00
251420201	Anganwadi Related Services - General	1,164,292.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	134,580.00
251600601	General Economic Services- Good Governance -General	1,000.00
251630101	Electricity Line Extension - General	37,650.00
		<b>15,029,764.00</b>

**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	498,095.00
252200101	Roads-General	585,359.00
252200102	Roads-SCP	1,343,328.00
252200401	Culverts and Causeways -General	199,397.00
252200501	Foot Bridges-General	76,829.00
		<b>2,703,008.00</b>

**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	45,023.00
253100102	Drinking Water related Projects- SCP	51,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,740,137.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	333,333.00
253101201	Payments to IKM	150,000.00
		<b>2,319,493.00</b>

**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	75,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	108,000.00
		<b>333,600.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	14,993,514.00
255100102	Maintenance Projects - Road Assets -Tarred	6,683,554.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	299,248.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	180,784.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	44,927.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/[	1,861,800.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	1,215,089.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	324,772.00
		<b>26,103,688.00</b>

**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	10,500.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	5,000.00
		<b>15,500.00</b>

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<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-6,600.00
		<b>-6,600.00</b>

<b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
		<b>0.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Beneficiary Committee Conveners' Control Account	941,621.00
350110102	Employee Liabilities - Net Salary Payable	5,816,639.00
350110104	Employee Liabilities - Pension Contributions Payable	798,688.00
350800299	Other Liabilities	15,500.00
		<b>7,572,448.00</b>

<b>RP-14 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	2,810.00
240800101	Other Finance Expenses	8,805.00
		<b>11,615.00</b>

<b>RP-26 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-401.00
		<b>-401.00</b>

<b>RP-29 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	30.00
		<b>30.00</b>

<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,250.00
340100102	Suppliers' Earnest Money Deposit	97,500.00
340100103	Bidders' Earnest Money Deposit	353,600.00
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	8,280.00
340200101	Rent Deposit	5,700.00
340200102	Auction Deposit	177,000.00
		<b>650,330.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	137,834.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,233,393.00
350200103	Recoveries Payable - State Life Insurance	88,280.00
350200104	Recoveries Payable - Group Insurance Scheme	86,800.00
350200105	Recoveries Payable - Life Insurance Corporation	119,884.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00

**Pathanapuram Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

350200108	Recoveries Payable - House Building Advance	198,599.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	44,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,330.00
350200199	Recoveries Payable - Other Recoveries from Employees	150,140.00
350200201	Recoveries Payable - Income Tax Deducted at Source	9,440.00
350200202	Recoveries Payable - Value Added Tax	47,159.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	9,432.00
350300101	Government and Other Dues Payable - Library Cess	303,042.00
350300103	Government and Other Dues Payable - Value Added Tax	1,483.00
350300104	Government and Other Dues Payable - Service Tax	170,518.00
350300110	Government and Other Dues Payable - CGST	41,193.00
350300111	Government and Other Dues Payable - SGST	41,105.00
		<b>2,702,232.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200101	Buildings -Markets	672,928.00
410200199	Buildings -Others	2,931,373.00
410300301	Culverts	155,806.00
410300399	Other constructions	717,347.00
410400103	Drinking Water - Pipe lines	306,885.00
410600102	Electricity - Line Extension	122,936.00
410600104	Electricity - Street Lights	31,200.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,028,960.00
410800101	Other Fixed Assets	1,500,000.00
		<b>7,467,435.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,321,665.00
		<b>3,321,665.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	16,041,015.00
		<b>16,041,015.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	570,845.00
460100103	Temporary Advance for Official Purposes	18,500.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	558,802.00
		<b>1,148,147.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	29,226.00
450220101	Kerala Gramin Bank Own Fund	30,998,542.00
450230101	Dist cooperative bank own fund - A/C 03	10,473.00
450230102	Co-operative Bank - FD Account - 3500	1,508,627.00
450230103	Co-operative Bank - FD Account - 2258	132,917.00
450230104	Co-operative Bank - F D Account-66198	675,642.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00

**Pathanapuram Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

450250103	Treasury - Own Fund-VPFA-I_3	0.00
450250110	Treasury TSB A/C	1,330,264.00
450410101	Indian Bank SB Account	17,529.00
450430101	Co-operative Bank - Special Funds_Drinking water	683.00
450430102	Co-operative Bank - Special Fund Relief fund	2,598.00
450430103	Pathanapuram SCB-E M S Housing Scheme	0.00
450430104	Pathanapuram SCB-SAKSHARATHA	925.00
450610101	Central Bank of India (NREGS)	6,347.00
450610102	Central bank -OAP	87,813.00
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
		<b>34,801,586.00</b>

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