

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) 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
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	Cental bank -OAP	88,571.00
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
		34,802,344.00

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
110100103	Property Tax on Non-Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,373,905.00
110400101	Entertainment Tax	3,252.00
		3,377,157.00

RP-2 Assigned Revenues, Shared Taxes and Compensations (BLOCKED)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120300101	Compensation in Lieu of Concessions	2,700,000.00
		2,700,000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	27,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,300.00
140100103	Registration Fee from Tutorial Institutions	800.00
140110109	Licence Fees for Domestic Dogs and Pigs	140.00
140110110	Licence Fee for Machinery	100.00
140110111	Belated Fees	78,307.00

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140120101	Permit Fee for Construction of Buildings	230,129.00
140120102	Permit Fee for Installation of Machinery	3,650.00
140120104	Permit Fee for Running of Machinery	6,375.00
140120105	Building Regularisation fee	114,840.00
140120199	Fee for Grant of Other Permits	6,135.00
140130101	Fees for Birth Certificate	4,460.00
140130102	Fees for Death Certificate	40.00
140130103	Fees for Marriage Certificate	490.00
140130104	Fees for extracts as per RTI Act	782.00
140130105	Fee for Non Availability Certificate	28.00
140130199	Fees for Other Certificates or Extracts	54.00
140200101	Penalties and Fines - Penal Interest	514,765.00
140200102	Penalties and Fines - Fines	2,243.00
140200103	Penalties and Fines - Compounding Fees	11,478.00
140200104	Penalties and Fines - Birth	860.00
140200105	Penalties and Fines - Death	223.00
140200106	Penalties and Fines - Marriage	6,000.00
140400101	Notice Fee	17,102.00
140400102	Warrant Fee	25.00
140400103	Ownership Change Fee	85,000.00
140400106	Search Fee	3,956.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	15,245.00
140400199	Other Fees	279.00
140500104	Electricity Charges Collected	409.00
140500107	Bank Charges Collected	118.00
140500117	Telephone Charges Collected	425.00
140500118	Hospital Kiosks receipts	11,450.00
140500119	Service Charges collected	17,431.00
140500120	Postage Charges Collected	720.00
140500199	Other User Charges Collected	6,500.00
140700101	Restoration Charges for Road Cutting	15,000.00
		1,187,059.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	98,302.00
150110199	Sale of Other Forms	1,191.00
150120103	Sale of Scrap	4,057.00
150120104	Receipts from Auction of Obsolete Assets	500.00
150300101	Miscellaneous Sales	450,000.00
		554,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	20,314,482.00
160100102	Development Fund - Special Component Plan	8,774,958.00
160100104	Development Fund - Central Finance Commission Grant	11,043,794.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	140,640.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	23,000.00
160100401	Maintenance Fund - Road Assets	19,969,985.00
160100402	Maintenance Fund - Non-Road Assets	4,049,467.00
160100501	General Purpose Fund	12,399,663.00
		76,775,989.00

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RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,054,366.00
		1,054,366.00
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	553,531.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,697,366.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,401,875.00
320200308	Library Grant	15,580.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00
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	1,100,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,894,977.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	261,545.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	266,000.00
320800101	Beneficiary Contributions	250,000.00
320800299	Donations to Flood	429,100.00
		7,894,974.00
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	1,500.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	2,426.00
350410203	Advance Collection of Revenues - Market Receipts	4,800.00
350410204	Advance Collection of Revenues -Bus Stand Receipts	203,800.00
350410205	Advance Collection of Revenues -Slaughter House Receipts	234,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,500.00
350410399	Advance Collection of Revenues - Other Fees	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	11,000.00
350410402	Advance Collection of Revenues - Rent from Lease of Lands	0.00
350800299	Other Liabilities	1,500.00
		463,026.00
RP-8 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170800101	Appreciation in Value of Investments	0.00
		0.00
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	2,713.00
180400199	Recovery from Employees - Others	2,804.00
180800103	Receipts towards postal charges	12,640.00
180800104	Receipts from Libraries	3,404.00
		21,561.00
RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	63.00
		63.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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330500201	Secured Loans - Loan from KURDFC	13,720,000.00
		13,720,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,500.00
340100102	Suppliers' Earnest Money Deposit	32,000.00
340100103	Bidders' Earnest Money Deposit	1,030,500.00
340100202	Suppliers' Security Deposit	47,000.00
340100203	Bidders' Security Deposit	200,000.00
340100301	Contractors' Retention	295,996.00
340109901	Other Deposits	687.00
340200101	Rent Deposit	110,000.00
340200102	Auction Deposit	420,000.00
		2,145,683.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	395,895.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	720.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300108	Government and Other Dues Payable - Royalty	932,400.00
350300110	Government and Other Dues Payable - CGST	255,896.50
350300111	Government and Other Dues Payable - SGST	255,744.50
350400501	Refunds Payable - Grants and Funds	3,621.00
		1,844,277.00

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)	3,866,071.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	868,356.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,739,827.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	366,003.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	881,110.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,350.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	339,550.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,534,327.00
431400102	Rent Receivables from Buildings(Arrears)	247,162.00
431400103	Rent Receivables from Lease of lands(Current)	157,386.00
431400105	Receivables towards Market Receipts(current)	1,508,633.00
431400107	Receivables towards Bus Stand Receipts(Current)	45,000.00
431400109	Receivables towards Slaughter House Receipts(Current)	1,766,000.00
431400110	Receivables towards Slaughter House Receipts(Arrears)	350,000.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	86,000.00
431400115	Receivables towards Usufructs of Trees(Current)	30,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	16,041,015.00
		30,831,790.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	9,000.00
460500399	Advance to Other Authorised Agencies	0.00

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460509901	Advance to Others	231,000.00
		240,000.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	314,225.00
210100102	Salaries - Permanent Staff	1,002,772.00
210100104	Salaries - Full Time Contingent Staff	16,485.00
210100105	Salaries - Part Time Contingent Staff	13,717.00
210100106	Salaries - Contract Staff	127,680.00
210100107	Salaries - Honorarium Staff	8,000.00
210100108	Salaries - Engineer	968,192.00
210100201	Wages - Daily Wages Staff	2,059,620.00
210100301	Bonus	24,000.00
210200102	Travelling Allowances - Permanent Staff	65,990.00
210200201	Medical Re-imbusement	20,236.00
210200204	Festival Allowance	14,510.00
210200206	Telephone Allowance Secretary	2,225.00
210200301	Monthly Honorarium - President	145,200.00
210200303	Telephone Allowance - President	15,184.00
210200304	Monthly Honorarium - Vice President	123,599.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,176,000.00
210200307	Telephone Allowance □ Vice President	1,345.00
210200401	Sitting Fee of President	6,500.00
210200402	Sitting Fee of Vice President	8,450.00
210200403	Sitting Fee of Chairpersons of Standing Committees	36,000.00
210200404	Sitting Fee of Members	121,600.00
210200501	Travelling Allowance of President	44,980.00
210200502	Travelling Allowance of Vice President	176.00
210200504	Travelling Allowance of Members	2,567.00
210300102	Pension Contributions - Permanent Staff	58,394.00
210400101	Terminal Leave Encashment	22,140.00
		6,694,987.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	22,308.00
220100199	Rent - Other items	2,500.00
220110101	Electricity Charges - Office	135,967.00
220110102	Electricity Charges - Transferred Institutions	76,232.00
220110103	Water Charges - Office	10,505.00
220110104	Water Charges - Transferred Institutions	3,492.00
220120101	Telephone Expenses - Office	52,700.00
220120102	Telephone Expenses - Transferred Institutions	36,688.00
220120103	Postage Expenses	30,000.00
220200101	Purchase of Books	19,950.00
220200102	Purchase of News Paper	18,134.00
220210101	Printing Charges	162,403.00
220210102	Stationery Expenses	206,654.00
220400101	Insurance of Vehicles	28,422.00
220510101	Legal Expenses for Recoveries	21,000.00
220520102	Consultancy Fees	0.00
220520199	Other Professional Fees except Legal Expenses	410.00
220600101	Newspaper Advertisement Charges	283,293.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,400.00

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220710102	Light Refreshment Charges	3,500.00
220800104	Grama Sabha Expenses	14,850.00
220800105	Ceremonies, Entertainments and Receptions	80,840.00
220800199	Other Administrative Expenses	811,659.00
		2,025,907.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	2,187,894.00
230100199	Electricity Charges for Other Operations	37,680.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	179,921.00
230110102	Water Charges for Street Water Tap	197,695.00
230400101	Vehicle Hire Charges	54,450.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	58,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,906.00
230500704	Repairs & Maintenance Electricity - Street Lights	171,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,796.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,618.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	19,425.00
230500999	Repairs & Maintenance - Movable Assets Others	2,050.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,000.00
230800104	Expenses for Cutting of dangerous trees	3,100.00
230800106	Expenses for shifting of Electric posts	308,140.00
230800110	Sanitation Expenses	461,070.00
		3,814,645.00

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	28,325.00
250100201	Agriculture and Related Sectors - Other crops- General	975,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	100,000.00
250103101	Animal Husbandry -Cow- General	75,000.00
250103501	Animal Husbandry -Poultry- General	245,000.00
250103901	Animal Husbandry -Infrastructure- General	1,098,695.00
250104001	Animal Husbandry -Disease Control - General	259,198.00
250104101	Animal Husbandry -Related Facility - General	650,000.00
250104601	Dairy Development -Storage and Marketing- General	500,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	169,460.00
		4,100,678.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	600,000.00
251101302	Education-Related Activities - SCP	674,840.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	41,949.00
251200201	Public Health Programs -General	725,749.00
251200401	Medicines-General	300,000.00
251200801	Drinking Water-General	99,000.00
251200901	Sanitation-General	280,800.00
251202601	Sanitation & Waste Management - Public - General	11,801.00
251300101	Housing-General	21,493,000.00
251300102	Housing-SCP	5,240,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,017,663.00
251300801	Total Poverty Alleviation Programs-General	443,402.00
251301002	Special Programs for Scheduled Castes-SCP	350,058.00
251400101	Development Programs for Women and Children -General	277,300.00
251400102	Development Programs for Women and Children - SCP	300,000.00

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251400201	Special Child Welfare Program-General	25,629.00
251410101	Anganwadi Nutrition - General	2,870,542.00
251420201	Anganwadi Related Services - General	786,279.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	19,992.00
251600601	General Economic Services- Good Governance -General	1,590.00
		35,559,594.00

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	841,233.00
252200101	Roads-General	3,005,642.00
252200102	Roads-SCP	640,704.00
252200501	Foot Bridges-General	148,317.00
252201201	Other Programs in Infrastructure Sector-General	936,167.00
252300101	Public Buildings-General	195,377.00
		5,767,440.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253101201	Payments to IKM	112,300.00
		112,300.00

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	140,640.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	23,000.00
		223,640.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	13,789,728.00
255100102	Maintenance Projects - Road Assets -Tarred	7,864,741.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	2,150,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	99,581.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,675,994.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	48,568.00
		26,128,612.00

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	13,000.00
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	100,000.00
		113,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	190,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	31,115.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	60,125.00
320800101	Beneficiary Contributions	55,000.00
320800299	Donations to Flood	1,693,854.00
		2,030,094.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	622,327.00
350100201	Contractors' Control Account	745,052.00
350110102	Employee Liabilities - Net Salary Payable	5,058,997.00
350110104	Employee Liabilities - Pension Contributions Payable	898,910.00
		7,325,286.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	5,286.00
		5,286.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	42,103.00
340100102	Suppliers' Earnest Money Deposit	78,500.00
340100103	Bidders' Earnest Money Deposit	522,500.00
340100202	Suppliers' Security Deposit	40,000.00
340100203	Bidders' Security Deposit	186,000.00
340100301	Contractors' Retention	113,004.00
340109901	Other Deposits	687.00
340200101	Rent Deposit	19,000.00
340200102	Auction Deposit	740,000.00
		1,741,794.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	88,363.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,124,362.00
350200103	Recoveries Payable - State Life Insurance	82,760.00
350200104	Recoveries Payable - Group Insurance Scheme	83,200.00
350200105	Recoveries Payable - Life Insurance Corporation	134,929.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,600.00
350200108	Recoveries Payable - House Building Advance	152,390.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	124,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	40,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	40,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	130,012.00
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	270,133.00
350200201	Recoveries Payable - Income Tax Deducted at Source	124,445.00
350300101	Government and Other Dues Payable - Library Cess	614,256.00
350300108	Government and Other Dues Payable - Royalty	932,400.00
350300110	Government and Other Dues Payable - CGST	249,191.00
350300111	Government and Other Dues Payable - SGST	249,191.00
350300113	Government and Other Dues Payable-TDS - CGST	8,333.00
350300114	Government and Other Dues Payable-TDS - SGST	8,333.00
		4,475,898.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	20,596,410.00
410300101	Roads - Cement Concrete	124,188.00
410300301	Culverts	2,302,046.00
410300399	Other constructions	1,287,522.00

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410400103	Drinking Water - Pipe lines	30,000.00
410600104	Electricity - Street Lights	43,000.00
410700103	Waste Treatment - Land fill	339,282.00
410710101	Movable Assets - Plant, Machinery& Tools	190,900.00
410710103	Movable Assets - Office Equipments & Other Equipments	44,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	349,560.00
		25,307,408.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	3,978,480.00
		3,978,480.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	2,317,186.00
		2,317,186.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	80,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,000,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,799,996.00
460500501	Advance to Implementing Officers	4,000.00
460509901	Advance to Others	876,669.00
		3,760,665.00

RP-40(b) 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

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary