

Pathanapuram Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	941,827.00
450220101	Kerala Gramin Bank Own Fund	31,753,155.00
450220102	Kerala Grameen Bank- KURDFC39647	83,300.00
450220103	Axis Bank 32619	8,998,274.00
450220104	KGB Net Bkg 190	0.00
450230101	Dist cooperative bank own fund - A/C 03	11,790.00
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
450250104	LGTSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID 1096	0.00
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
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
450450101	SUB TRY CFLTC	884,320.00
450610101	Central Bank of India (NREGS)	0.00
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
		43,675,431.00

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
110100102	Surcharge on Property Tax	0.00
110110101	Service Cess on Property Tax	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	3,530,563.00
		3,530,563.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	0.00
		0.00

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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	24,650.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110107	Licence Fees for Private Slaughter House	700.00
140110109	Licence Fees for Domestic Dogs and Pigs	450.00
140110111	Belated Fees	41,400.00
140120101	Permit Fee for Construction of Buildings	258,065.00
140120102	Permit Fee for Installation of Machinery	600.00
140120104	Permit Fee for Running of Machinery	2,525.00
140120105	Building Regularisation fee	100,556.00
140120199	Fee for Grant of Other Permits	3,352.00
140130101	Fees for Birth Certificate	1,480.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	630.00
140130104	Fees for extracts as per RTI Act	552.00
140130105	Fee for Non Availability Certificate	48.00
140130199	Fees for Other Certificates or Extracts	19.00
140200101	Penalties and Fines - Penal Interest	99,335.00
140200102	Penalties and Fines - Fines	17,442.00
140200103	Penalties and Fines - Compounding Fees	25,320.00
140200104	Penalties and Fines - Birth	537.00
140200105	Penalties and Fines - Death	228.00
140200106	Penalties and Fines - Marriage	4,700.00
140400101	Notice Fee	78,373.00
140400102	Warrant Fee	75.00
140400103	Ownership Change Fee	37,000.00
140400104	Permit / License Change Fee	100.00
140400106	Search Fee	3,066.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,300.00
140400109	Application Fee	11,850.00
140400199	Other Fees	271,428.00
140500107	Bank Charges Collected	413.00
140500113	Slaughter House Receipts	0.00
140500118	Hospital Kiosks receipts	9,975.00
140500119	Service Charges collected	4,241.00
140700103	Re-imbusement of Expenses on Cutting of Trees	1,800.00
140700199	Re-imbusement of Other Expenses Incurred	3,186.00
		1,006,726.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	218,713.00
150110199	Sale of Other Forms	4,270.00
150120103	Sale of Scrap	13,650.00
150120105	Sale of empties and waste materials.	115,452.00
		352,085.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	15,454,702.00
160100102	Development Fund - Special Component Plan	7,077,135.00
160100104	Development Fund - Central Finance Commission Grant	8,723,743.00
160100108	Development Fund - CFC- Performance Grant	349,303.00

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160100401	Maintenance Fund - Road Assets	21,603,710.00
160100402	Maintenance Fund - Non-Road Assets	4,692,805.00
160100501	General Purpose Fund	16,994,902.00
160200101	Re-imbursment of Expenses and Compensations for Loss Suffered	551.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	473,914.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	981,316.00
		76,352,081.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	963,378.00
		963,378.00

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	1,681,590.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	190,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,147,125.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200308	Library Grant	13,980.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,794,596.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	13,149.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	27,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	140,000.00
320800101	Beneficiary Contributions	393,880.00
		5,401,320.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	31,127.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,800.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,300.00
350410999	Advance Collection of Revenues - Other Revenue	163,250.00
		202,477.00

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	5,875.00
180800103	Receipts towards postal charges	10,380.00
180800104	Receipts from Libraries	1,190.00
		17,445.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	2,272.00
		2,272.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	18,048,061.00
		18,048,061.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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340100101	Contractors' Earnest Money Deposit	50,147.00
340100103	Bidders' Earnest Money Deposit	595,603.00
340100201	Contractors' Security Deposit	33,730.00
340100301	Contractors' Retention	458,411.00
340109901	Other Deposits	434,375.00
340200101	Rent Deposit	55,000.00
340200102	Auction Deposit	1,155,708.00
340200199	Other Deposits-Revenue	53,500.00
		2,836,474.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	428,039.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	354,524.00
350300111	Government and Other Dues Payable - SGST	354,524.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	9,277.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400701	Refunds Payable - Deposit Works	420,560.00
		1,566,924.00

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)	3,769,030.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	43,096.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,518,978.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	81,258.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	727,827.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,900.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	244,710.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,640,402.00
431400105	Receivables towards Market Receipts(current)	662,601.00
431400109	Receivables towards Slaughter House Receipts(Current)	823,500.00
431400110	Receivables towards Slaughter House Receipts(Arrears)	34,000.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	9,958,699.00
		22,510,001.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460500501	Advance to Implementing Officers	20,709.00
		23,709.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	2,254.00
210100102	Salaries - Permanent Staff	22,402.00
210100105	Salaries - Part Time Contingent Staff	1,250.00
210100106	Salaries - Contract Staff	62,455.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	1,908,535.00
210200102	Travelling Allowances - Permanent Staff	37,845.00

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210200204	Festival Allowance	79,880.00
210200206	Telephone Allowance Secretary	2,973.00
210200299	Other Benefits and Allowances	0.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,795.00
210200304	Monthly Honorarium - Vice President	138,435.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,330,000.00
210200307	Telephone Allowance □ Vice President	2,314.00
210200401	Sitting Fee of President	9,750.00
210200402	Sitting Fee of Vice President	13,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,500.00
210200404	Sitting Fee of Members	136,800.00
210200501	Travelling Allowance of President	18,600.00
210200504	Travelling Allowance of Members	3,520.00
210500101	Employer's Provident Fund Contribution	356,986.00
		4,773,144.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	14,520.00
220100201	Land Tax	1,435.00
220100301	Land Tax	2,110.00
220100399	Other Taxes/ Duties	100.00
220110101	Electricity Charges - Office	93,205.00
220110103	Water Charges - Office	41,354.00
220110199	Other Office Maintenance Expenses	33,369.00
220120101	Telephone Expenses - Office	61,317.00
220120102	Telephone Expenses - Transferred Institutions	18,134.00
220120103	Postage Expenses	57,940.00
220200101	Purchase of Books	37,650.00
220200102	Purchase of News Paper	60,804.00
220200103	Purchase of Periodicals	2,400.00
220210101	Printing Charges	7,026.00
220210102	Stationery Expenses	149,445.00
220400101	Insurance of Vehicles	30,023.00
220510101	Legal Expenses for Recoveries	20,500.00
220510102	Legal Expenses other than for Recoveries	20,000.00
220600101	Newspaper Advertisement Charges	177,288.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	50,510.00
220710101	Extra - ordinary Expenses	365,373.00
220710102	Light Refreshment Charges	16,890.00
220800104	Grama Sabha Expenses	1,050.00
220800105	Ceremonies, Entertainments and Receptions	79,033.00
220800199	Other Administrative Expenses	207,022.00
		1,552,498.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,068,779.00
230100199	Electricity Charges for Other Operations	292,528.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,129.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	50,047.00
230110102	Water Charges for Street Water Tap	187,440.00
230400101	Vehicle Hire Charges	357,409.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	5,900.00

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230500301	Repairs & Maintenance Lanes - Cement Concrete	299,109.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	50,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	664,047.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,470.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	54,929.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,819.00
230800104	Expenses for Cutting of dangerous trees	28,500.00
230800105	Expenses for removal of unauthorized construction	7,460.00
230800106	Expenses for shifting of Electric posts	178,413.00
230800110	Sanitation Expenses	206,394.00
230800114	Expenses Related to Pandemic/Epidemic Control	3,344,389.00
		7,037,762.00

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	14,775.00
250100201	Agriculture and Related Sectors - Other crops- General	115,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,155,514.00
250101101	Agriculture and Related Sectors - Vegetables - General	212,500.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	355,000.00
250102001	Agriculture and Related Sectors -Vetal- General	75,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	240,605.00
250103101	Animal Husbandry -Cow- General	67,500.00
250103301	Animal Husbandry -Buffalo- General	285,000.00
250103401	Animal Husbandry -Calf- General	717,500.00
250103501	Animal Husbandry -Poultry- General	276,000.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104101	Animal Husbandry -Related Facility - General	180,990.00
250105201	Inland -Pisciculture- General	36,268.00
250200301	Flood control-General	24,450.00
250300101	Small scale industries and Micro enterprises -General	200,000.00
		4,256,102.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101302	Education-Related Activities - SCP	1,272,475.00
251200201	Public Health Programs -General	618,090.00
251200301	Health related Special Programs -General	1,309,040.00
251200401	Medicines-General	311,317.00
251200701	Other Programs in Health Sector-General	1,000,000.00
251200901	Sanitation-General	1,415,170.00
251202501	Drinking Water - Public - General	102,415.00
251202601	Sanitation & Waste Management - Public - General	772,038.00
251300101	Housing-General	4,475,000.00
251300102	Housing-SCP	4,255,000.00
251300401	Electrification-General	161,467.00
251300501	Programs for the Aged-General	195,727.00
251300502	Programs for the Aged-SCP	395,803.00
251300601	Programs for Physically/ Mentally Challenged-General	1,063,500.00
251300701	Welfare Programs for the Destitute-General	39,546.00
251300801	Total Poverty Alleviation Programs-General	64,783.00
251301002	Special Programs for Scheduled Castes-SCP	24,710.00
251420101	Anganwadi Infrastructure - General	1,199,801.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	40,574.00
251600601	General Economic Services- Good Governance -General	355,943.00
		19,372,399.00

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RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	179,395.00
252201201	Other Programs in Infrastructure Sector-General	10,248,821.00
		10,428,216.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	135,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,932,702.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,150,000.00
253101201	Payments to IKM	92,973.00
253101401	Payments to Drinking Water	6,885.00
		4,317,560.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,040,699.00
255100102	Maintenance Projects - Road Assets -Tarred	13,862,349.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	900,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	263,717.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	410,953.00
		25,077,718.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100105	Grant for Festivals- Revenue Expenses	8,500.00
256100199	Other Revenue Grants- Revenue Expenses	1,932,960.00
		1,941,460.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	21,000.00
		21,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	0.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	11,763.00
		11,763.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,603.00
350200301	Recoveries Payable - COVID	146,400.00
		153,003.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	198,000.00
350100201	Contractors' Control Account	1,526,291.00
350110102	Employee Liabilities - Net Salary Payable	8,063,658.00
350110104	Employee Liabilities - Pension Contributions Payable	941,271.00

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350409901	Refunds Payable - Others	16,127.00
		10,745,347.00
RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500203	Interest on loans from financial institutions - KURDFC	11,839,414.00
240700101	Bank Charges	616.00
		11,840,030.00
RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	8,973,832.00
		8,973,832.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	31,107.00
340100103	Bidders' Earnest Money Deposit	41,265.00
340100201	Contractors' Security Deposit	15,000.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	3,307,350.00
340200101	Rent Deposit	139,128.00
340200102	Auction Deposit	776,000.00
340200199	Other Deposits-Revenue	1,250.00
		4,321,100.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	204,662.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,710,428.00
350200103	Recoveries Payable - State Life Insurance	147,550.00
350200104	Recoveries Payable - Group Insurance Scheme	108,500.00
350200105	Recoveries Payable - Life Insurance Corporation	168,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	212,515.00
350200199	Recoveries Payable - Other Recoveries from Employees	356,986.00
350200201	Recoveries Payable - Income Tax Deducted at Source	44,547.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,060.00
350300110	Government and Other Dues Payable - CGST	299,278.00
350300111	Government and Other Dues Payable - SGST	299,278.00
350300113	Government and Other Dues Payable-TDS - CGST	4,275.00
350300114	Government and Other Dues Payable-TDS - SGST	4,275.00
350300116	Government And Other Dues Payable -Flood Cess	15,337.00
		4,590,362.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200101	Buildings -Markets	399,920.00
410200199	Buildings -Others	1,449,828.00
410300101	Roads - Cement Concrete	2,079,763.00
410300201	Lanes - Cement Concrete	264,590.00
410300301	Culverts	872,545.00
410710102	Movable Assets - Vehicles	2,850.00
410710103	Movable Assets - Office Equipments & Other Equipments	15,525.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	101,035.00
410710199	Movable Assets -Others	32,285.00

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410800101	Other Fixed Assets	51,000.00
		5,269,341.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	193,212.00
		193,212.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	1,262,736.00
		1,262,736.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	18,048,061.00
		18,048,061.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	185,000.00
460100103	Temporary Advance for Official Purposes	35,712.00
460100199	Other Advances	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	345,590.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	400,000.00
460500412	Advance to Integrated Rural Technology Centre	225,800.00
460500501	Advance to Implementing Officers	434,731.00
460509901	Advance to Others	1,814,711.00
		3,441,544.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Property Tax-Epayment Account	1,853,259.00
450220101	Kerala Gramin Bank Own Fund	16,656,459.00
450220102	Kerala Grameen Bank- KURDFC39647	135,120.00
450220103	Axis Bank 32619	4,366,008.00
450220104	KGB Net Bkg 190	0.00
450220105	Axis Bank Net 6448	119,892.00
450230101	Dist cooperative bank own fund - A/C 03	15,380.00
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
450250104	LGTSB	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID 1096	0.00
450410101	Indian Bank SB Account	0.00
450420101	DISTRESS RELIF FUND ,KGB-40585101028225	2,937.00
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
450450101	SUB TRY CFLTC	0.00

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450610101	Central Bank of India (NREGS)	107.00
450610102	Cental bank -OAP	0.00
450610103	State Bank of India (VAT Transfer)	0.00
450610104	PFMS-Kerala gramin bank	4,088,517.00
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
		28,237,679.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	623,078.00
		623,078.00

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Accounts Officer

Secretary