

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBT Own Fund	618,606.00
450210102	CURRENT ACCOUNT SBI EPAYMENT	924,642.00
450230101	Co-operative Bank - Own Fund_1(TDCB)	9,018,759.97
450230102	Co-operative Bank - Own Fund_2	0.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,896,300.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	118,400.00
450410101	Nationa.bank pnb - Special Funds_1(NIRMAL)	2,406,373.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Nationalised Bank - Special Funds_3	0.00
450420101	BHAVANA NIDHI	2,739.00
450430101	Co-operative Bank - Own Fund_1	0.00
450430102	Co-operative Bank - Own Fund_2	0.00
450430103	Co-operative Bank - Own Fund_3	0.00
450450101	Treasury - Special Funds_1	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Nationalised BankSBI (G.F-1)MGNREGS	6,984.00
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	86,351.00
		15,079,154.97

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	16,697.00
		16,697.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,161,680.00
		2,161,680.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	30,500.00
		30,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,300.00
140110109	Licence Fees for Domestic Dogs and Pigs	530.00
140120101	Permit Fee for Construction of Buildings	179,311.00
140120102	Permit Fee for Installation of Machinery	700.00
140120104	Permit Fee for Running of Machinery	17,450.00
140120105	Building Regularisation fee	84,820.00

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140120199	Fee for Grant of Other Permits	32,615.00
140130101	Fees for Birth Certificate	65.00
140130102	Fees for Death Certificate	100.00
140130103	Fees for Marriage Certificate	6,120.00
140130104	Fees for extracts as per RTI Act	1,368.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	83.00
140200101	Penalties and Fines - Penal Interest	148,057.00
140200102	Penalties and Fines - Fines	41,551.00
140200103	Penalties and Fines - Compounding Fees	300.00
140200104	Penalties and Fines - Birth	77.00
140200105	Penalties and Fines - Death	233.00
140200106	Penalties and Fines - Marriage	8,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	2,500.00
140200199	Penalties and Fines - Other penalties	450,000.00
140400101	Notice Fee	20,829.00
140400103	Ownership Change Fee	10,500.00
140400106	Search Fee	258.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00
140400109	Application Fee	8,516.00
140400199	Other Fees	666.00
140700101	Restoration Charges for Road Cutting	534,534.00
		1,565,905.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	90,172.00
150120102	Sale of Waste Paper	8,484.00
		98,656.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,426,495.00
160100102	Development Fund - Special Component Plan	8,775,571.00
160100104	Development Fund - Central Finance Commission Grant	756,030.00
160100108	Development Fund - CFC- Performance Grant	622,115.00
160100401	Maintenance Fund - Road Assets	8,549,394.00
160100402	Maintenance Fund - Non-Road Assets	3,836,130.00
160100501	General Purpose Fund	12,547,291.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	4,062,419.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,353,625.00
		51,929,070.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	315,695.00
		315,695.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	893,550.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	150,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	627,038.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	3,786,000.00
320200112	Development Fund - CFC Grant UnTied	2,585,512.00

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320200322	Grants from Suchithwa Mission	70,929.00
320200324	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	3,100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	112,178.00
320800101	Beneficiary Contributions	50,000.00
		11,425,207.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	1,000.00
		1,000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	347,688.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,383.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	295,770.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	244,350.00
350800299	Other Liabilities	2,340.00
		895,531.00

RP-10 Other Income		
Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	1,270.00
180400199	Recovery from Employees - Others	4,957.00
180800104	Receipts from Libraries	5,515.00
		11,742.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311710199	Other Trust or Agency Funds	7,140.00
		7,140.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	50,000.00
340109901	Other Deposits	1,000.00
340200101	Rent Deposit	1,500.00
340200103	Water Deposit	0.00
340200105	Library Deposit	430.00
340200106	Deposit Received for Halls and Auditoriums	20,500.00
340200107	Election Deposit(Candidate)	1,000.00
		89,430.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	336,541.00
350300110	Government and Other Dues Payable - CGST	6,025.00
350300111	Government and Other Dues Payable - SGST	6,025.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	66,892.00
		415,483.00

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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)	2,858,327.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12,897.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,486,503.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	322,158.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	146,250.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	84,800.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	0.00
431600199	Receivables from Government (redemption amount)	5,593,022.00
		12,503,957.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	15,000.00
		15,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	94,350.00
210100102	Salaries - Permanent Staff	450,549.00
210100104	Salaries - Full Time Contingent Staff	121,526.00
210100106	Salaries - Contract Staff	340,945.00
210100201	Wages - Daily Wages Staff	845,855.00
210100301	Bonus	4,000.00
210200204	Festival Allowance	46,170.00
210200206	Telephone Allowance Secretary	2,000.00
210200207	Honorariums to Permanent / Temporary Staff	127,225.00
210200299	Other Benefits and Allowances	38,093.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,112.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	950,000.00
210200307	Telephone Allowance Vice President	1,995.00
210200401	Sitting Fee of President	13,750.00
210200402	Sitting Fee of Vice President	12,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	34,250.00
210200404	Sitting Fee of Members	95,200.00
210500101	Employer s Provident Fund Contribution	161,560.00
		3,977,630.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	12,140.00
220100299	Other items	802,592.00
220100302	Vehicle Tax	11,424.00
220110101	Electricity Charges - Office	78,348.00
220110102	Electricity Charges - Transferred Institutions	158,889.00
220110103	Water Charges - Office	3,200.00
220110104	Water Charges - Transferred Institutions	4,329.00
220110199	Other Office Maintenance Expenses	173,383.00
220120101	Telephone Expenses - Office	21,401.00

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220120104	Internet Charges	22,278.00
220200101	Purchase of Books	15,618.00
220200102	Purchase of News Paper	28,096.00
220210101	Printing Charges	115,641.00
220210102	Stationery Expenses	336,290.00
220400101	Insurance of Vehicles	9,696.00
220520102	Consultancy Fees	30,990.00
220520199	Other Professional Fees except Legal Expenses	45,000.00
220600199	Other Advertisement & Publicity Charges	22,250.00
220610101	Membership of KREWS	2,000.00
220700101	Election Expenses	28,008.00
220800104	Grama Sabha Expenses	41,950.00
220800199	Other Administrative Expenses	30,623.00
		1,994,146.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	441,499.00
230100199	Electricity Charges for Other Operations	14,304.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	133,973.00
230110102	Water Charges for Street Water Tap	1,394,254.00
230400101	Vehicle Hire Charges	52,480.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,900.00
230500704	Repairs & Maintenance Electricity - Street Lights	32,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,534.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	92,614.00
230800101	Expenses for control of rats and stray dogs	500.00
230800109	Clearance of silt from drains	124,540.00
230800111	Public Ferry-General	332.00
230800114	Expenses Related to Pandemic/Epidemic Control	45,886.00
		2,415,816.00

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	1,112,836.00
250100201	Agriculture and Related Sectors - Other crops- General	882,602.00
250103201	Animal Husbandry -Goat- General	100,000.00
250103401	Animal Husbandry -Calf- General	312,500.00
250103502	Animal Husbandry -Poultry - SCP	101,400.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104101	Animal Husbandry -Related Facility - General	767,000.00
250104601	Dairy Development -Storage and Marketing- General	350,000.00
250200101	Soil and Water Conservation -General	8,000.00
		3,934,338.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	200,000.00
251101302	Education-Related Activities - SCP	525,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	632,308.00
251200201	Public Health Programs -General	243,655.00
251200301	Health related Special Programs -General	1,075.00
251200401	Medicines-General	312,843.00
251200801	Drinking Water-General	245,982.00
251200901	Sanitation-General	273,240.00
251201001	Health Sub centers - General	14,625.00

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251202501	Drinking Water - Public - General	101,573.00
251202601	Sanitation & Waste Management - Public - General	356,875.00
251300101	Housing-General	10,066,184.00
251300102	Housing-SCP	5,935,000.00
251300401	Electrification-General	13,893.00
251300601	Programs for Physically/ Mentally Challenged-General	558,900.00
251301002	Special Programs for Scheduled Castes-SCP	612,280.00
251301201	Other Social Security Programs-General	1,112,099.00
251301202	Other Social Security Programs-SCP	282,651.00
251400101	Development Programs for Women and Children -General	50,000.00
251400102	Development Programs for Women and Children - SCP	600,000.00
251410101	Anganwadi Nutrition - General	769,380.00
251410102	Anganwadi Nutrition - SCP	146,325.00
251410201	Other Nutrition Distribution Programme - General	9,951.00
251500101	Labour and Labour Welfare-General	24,956.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	70,034.00
251600601	General Economic Services- Good Governance -General	49,983.00
251630101	Electricity Line Extension - General	0.00
		23,208,812.00

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	99,000.00
252200101	Roads-General	4,380,340.00
252200102	Roads-SCP	0.00
252201201	Other Programs in Infrastructure Sector-General	865,095.00
252201202	Other Programs in Infrastructure Sector-SCP	326,513.00
252300101	Public Buildings-General	110,111.00
252310101	Other Constructions - Bund - General	157,905.00
		5,938,964.00

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	331,671.00
253100102	Drinking Water related Projects- SCP	49,996.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,047,287.00
253100601	Asraya Projects for Rehabilitation of Destitute-General	1,280,454.00
253100901	Computerisation of Panchayats-General	147,850.00
253101201	Payments to IKM	72,623.00
		2,929,881.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,057,085.00
255100102	Maintenance Projects - Road Assets -Tarred	7,263,042.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	806,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	417,271.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	14,325.00
		9,757,723.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	4,215.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	82,136.00

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320800101	Beneficiary Contributions	0.00
350200301	Recoveries Payable - COVID	597,177.00
		683,528.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	1,000.00
		1,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	578,237.00
350100201	Contractors' Control Account	1,574,617.00
350110102	Employee Liabilities - Net Salary Payable	6,505,214.00
350110104	Employee Liabilities - Pension Contributions Payable	963,257.00
350800299	Other Liabilities	15,641.00
		9,636,966.00

RP-14 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,288.00
240800101	Other Finance Expenses	198,397.00
		199,685.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311710199	Other Trust or Agency Funds	7,140.00
		7,140.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	36,250.00
340100102	Suppliers' Earnest Money Deposit	550.00
340100103	Bidders' Earnest Money Deposit	22,815.00
340100201	Contractors' Security Deposit	14,332.00
340100301	Contractors' Retention	50,000.00
340100302	Suppliers' Retention	44,805.00
340200101	Rent Deposit	1,000.00
340200106	Deposit Received for Halls and Auditoriums	19,000.00
340200107	Election Deposit(Candidate)	44,500.00
		233,252.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	891,289.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,673,444.00
350200103	Recoveries Payable - State Life Insurance	110,174.00
350200104	Recoveries Payable - Group Insurance Scheme	86,900.00
350200105	Recoveries Payable - Life Insurance Corporation	270,133.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	47,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	117,148.00
350200199	Recoveries Payable - Other Recoveries from Employees	161,560.00
350200201	Recoveries Payable - Income Tax Deducted at Source	29,741.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	15,192.00

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350200299	Recoveries Payable - Other Deductions	104.00
350300101	Government and Other Dues Payable - Library Cess	424,301.00
350300110	Government and Other Dues Payable - CGST	3,150.00
350300111	Government and Other Dues Payable - SGST	3,150.00
350300113	Government and Other Dues Payable-TDS - CGST	14,766.00
350300114	Government and Other Dues Payable-TDS - SGST	14,766.00
350300116	Government And Other Dues Payable -Flood Cess	20.00
350800101	Liability in respect of Stale Cheques	15,672.00
		3,886,510.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	431,532.00
410300399	Other constructions	1,570,551.00
410600102	Electricity - Line Extension	77,348.00
410600104	Electricity - Street Lights	45,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	432,183.00
		2,556,614.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	9,073.00
		9,073.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	1,788,981.00
		1,788,981.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	1,277,565.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	100,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	589,740.00
460500501	Advance to Implementing Officers	390,000.00
460509901	Advance to Others	21,504.00
		2,483,809.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	SBT Own Fund	3,498,215.00
450210102	CURRENT ACCOUNT SBI EPAYMENT	1,690,382.00
450230101	Co-operative Bank - Own Fund_1(TDCB)	11,357,882.97
450230102	Co-operative Bank - Own Fund_2	0.00
450230103	Co-operative Bank - Own Fund_3	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	25,290.00
450250201	Treasury Account - COVID	0.00
450410101	Nationa.bank pnb - Special Funds_1(NIRMAL)	2,303,302.00
450410102	Nationalised Bank - Special Funds_2	0.00
450410103	Nationalised Bank - Special Funds_3	0.00
450420101	BHAVANA NIDHI	2,339.00
450430101	Co-operative Bank - Own Fund_1	0.00

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450430102	Co-operative Bank - Own Fund_2	0.00
450430103	Co-operative Bank - Own Fund_3	0.00
450450101	Treasury - Special Funds_1	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	Nationalised BankSBI (G.F-1)MGNREGS	1,468.00
450620101	ICICI CFC GRANT 341	1,020,671.00
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	18,430.00
		20,917,979.97

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