



Pudukad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,430,743.97
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,595,296.00
130000000	Rental Income From Panchayat Properties	RP-3	75,500.00
140000000	Fees & User Charges	RP-4	2,119,419.00
150000000	Sale & Hire Charges	RP-5	78,896.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,268,632.00
171000000	Interest Earned	RP-9	557,069.00
270000000	Provisions and Write off	RP-22	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,806,827.00
431000000	Sundry Debtors (Receivables)	RP-45	11,260,449.00
460000000	Loans, Advances and Deposits	RP-49	33,950.00
Non-Operating			
180000000	Other Income	RP-10	29,967.00
330000000	Secured Loans	RP-31	6,669,246.00
340000000	Deposits Received	RP-33	134,292.00
350000000	Other Liabilities	RP-35	1,932,370.00
	Total :		87,992,656.97
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,050.00
431000000	Sundry Debtors (Receivables)	RP-45	3,101,714.00
460000000	Loans, Advances and Deposits	RP-49	1,253,633.00
Non-Operating			
340000000	Deposits Received	RP-33	127,809.00
350000000	Other Liabilities	RP-35	44,897,090.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,571,360.97

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		87,992,656.97

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,145.00
450210101	CANARA BANK KL 278-(110058233071)	880,376.00
450210101	CANARA BANK KL 280-(110058208423)	2,805,500.00
450210101	canara bank KL 281-(110058222372)	208,073.00
450210101	CANARA BANK PFMS110089904681-(110089904681)	0.00
450210101	HDFC-(50100643408835)	95,365.00
450210101	IDBI 1805104000054861-(1805104000054861)	0.00
450210101	KERALA GRAMIN BANK-(40292101025255)	2,477.00
450210101	PUNJAB NATIONAL BANK-(4341000100055685)	1,747,546.00
450210101	SOUTH INDIAN BANK-(0072073000000923)	0.00
450210101	SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963)	1,163,365.00
450210101	State Bank of India-(30375211637)	3,025.00
450210101	State Bank of India-(37065323025)	3,950,080.00
450210101	State Bank of Travancore-(67372816187)	7,094,593.00
450210102	DISTRICT CO-OPERATIVE BANK-(1002)	0.00
450210102	KERALA BANK-(150212801000021)	6,761,869.97
450210104	Sub Treasury, Pudukkad-(723051400000003)	0.00
450210104	Sub Treasury, Pudukkad-(799013000000409)	0.00
450220104	ICICI -(195401000341)	1,662,329.00
450210201	TREASURY-(79901140001349)	0.00
	Total	26,430,743.97

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,595,296.00
	Total	2,595,296.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	75,500.00
	Total	75,500.00

RP-4 Fees & User Charges (R)		
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Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120105	Fee for Building Regularisation	370,390.00
140120101	Permit Fee For Construction Of Buildings	1,044,449.00
140120104	Permit Fee For Running Machinery	13,370.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,045.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	7,032.00
140130199	Fees For Other Certificates Or Extracts	883.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	840.00
140200199	Penalties And Fines - Other Penalties	227,242.00
140200106	Penalties And Fines - Marriage Registration	6,350.00
140200101	Penalties And Fines - Penal Interest	202,155.00
140400109	Application Fee	91,947.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	220.00
140400101	Notice Fee	33,179.00
140400199	Other Fees	23,349.00
140400106	Search Fee - Birth Registration	212.00
140500102	Water Connection Charges Collected	931.00
140500101	Water Charges Collected	1,265.00
140500111	Other User Charges Collected	19,500.00

140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,119,419.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,696.00
	Total	78,896.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,268,632.00
	Total	16,268,632.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	557,069.00
	Total	557,069.00

RP-22 Provisions and Write off (R)		
Code	Head	Amount (Rs.)
270300499	Other User Charges Written	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	36,000.00
320100160	Rural Housing-Housing For All	4,200,000.00
320100152	Other Schemes	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,587,823.00
320100125	Intergrated Child Development Service	1,480,776.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,254,338.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	920,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	391,880.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	584,628.00
320100198	Grant from Suchitwa Mission	48,244.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,938.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,707,500.00
	Total	19,806,827.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,071.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,970,084.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	85,380.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,636,874.00
431120105	Receivables For Profession Tax - Traders (Current)	215,410.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	101,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	142,450.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	67,116.00
431500199	Receivables of Redemption	2,884,814.00
	Total	11,260,449.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	2,482.00
460100101	Festival Advance	30,000.00
460500501	Advance To Implementing Officers	1,468.00
	Total	33,950.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	22,500.00
180800104	Receipts From Libraries	7,467.00
	Total	29,967.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,669,246.00
	Total	6,669,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,778.00
340100101	Contractors' Earnest Money Deposit	56,260.00
340100102	Suppliers' Earnest Money Deposit	7,530.00
340100103	Bidders' Earnest Money Deposit	2,216.00
340200199	Other Deposits	22,658.00
340200101	Rent Deposit	1,000.00
340200105	Library Deposit	2,350.00
340200106	Deposit Received For Halls And Auditoriums	26,500.00
	Total	134,292.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,445.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,954.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,954.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,709.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,709.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,045.00
350300113	Government And Other Dues Payable - Cess on KCWWF	263,783.00
350300199	Government And Other Dues Payable - Others	21,890.00
350300101	Government And Other Dues Payable - Library Cess	395,749.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	608,591.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	691.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	263,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	325,900.00
350800101	Liability In Respect Of Stale Cheques	1,850.00
	Total	1,932,370.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	37,500.00
220800105	Ceremonies, Entertainments And Receptions	3,550.00
	Total	41,050.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,101,714.00
	Total	3,101,714.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460100199	Other Advances	149,780.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	43,853.00
460500501	Advance To Implementing Officers	925,000.00
	Total	1,253,633.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,108.00
340100102	Suppliers' Earnest Money Deposit	5,020.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	45,487.00
340100301	Contractors' Retention	8,712.00
340200199	Other Deposits	27,982.00
340200106	Deposit Received For Halls And Auditoriums	19,500.00
	Total	127,809.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,138,802.00
350110104	Employer Liabilities - Pension Contributions Payable	941,709.00
350110102	Employee Liabilities - Net Salary Payable	7,466,296.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	264,474.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,143.00
350200101	Recoveries Payable - General Provident Fund	76,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,807,532.00
350200103	Recoveries Payable - State Life Insurance	169,125.00
350200104	Recoveries Payable - Group Insurance Scheme	130,100.00
350200105	Recoveries Payable - Life Insurance Corporation	224,355.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,145.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	103,610.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,293.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,162.00
350200204	Recoveries Payable - National Pension Scheme	264,474.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,049.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,013.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350300199	Government And Other Dues Payable - Others	288,645.00
350300101	Government And Other Dues Payable - Library Cess	507,432.00
	Total	44,897,090.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	KERALA BANK-(150212801000021)	10,262,133.97
450210101	CANARA BANK KL 278-(110058233071)	760,368.00
450210101	CANARA BANK KL 280-(110058208423)	119,644.00
450210101	canara bank KL 281-(110058222372)	625,982.00
450210101	CANARA BANK PFMS110089904681-(110089904681)	0.00
450210101	HDFC-(50100643408835)	98,252.00
450210101	IDBI 1805104000054861-(1805104000054861)	0.00
450210101	KERALA GRAMIN BANK-(40292101025255)	2,548.00
450210101	PUNJAB NATIONAL BANK-(4341000100055685)	1,593,290.00
450210101	SOUTH INDIAN BANK-(0072073000000923)	0.00
450210101	SOUTH INDIAN BANK GOOGLE PAY-(0072073000000963)	3,578,309.00
450210101	State Bank of India-(30375211637)	0.00
450210101	State Bank of India-(37065323025)	5,678,472.00
450210101	STATE BANK OF INDIA-(43175520623)	209,246.00
450210104	Sub Treasury, Pudukkad-(799013000000409)	0.00
450210104	Sub Treasury, Pudukkad-(723051400000003)	0.00
450210101	State Bank of Travancore-(67372816187)	7,882,447.00
450210102	DISTRICT CO-OPERATIVE BANK-(1002)	0.00
450220104	ICICI -(195401000341)	7,760,669.00
450210201	TREASURY-(79901140001349)	0.00
	Total	38,571,360.97