



Pudukad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA PFMS KL 278		760368	
2			Canara Bank-CANARA PFMS KL 280		119644	
3			Canara Bank-CANARA PFMS KL 281		625982	
4			HDFC Bank-HDFC SANITATION		98252	
5			ICICI Bank-ICICI BANKCFC PFMS EGRAM		7760669	
6			Kerala Bank-KERALABANKD EFAULT		10262133	
7			KERALA GRAMIN BANK-KERALA GRAMINE BAVANANIDHI		2548	
8			Punjab National		1593290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PANJAB SUCHITHWAMMISSION BANK			
9			State Bank of India-EPAYMENT BANK		5678472	
10			State Bank of India-OWNFUN DLIFELOANBANK		7882447	
11			State Bank of India-SBI THURAVU LIFELOAN NEW		209246	
12			The South Indian Bank-SIBOWNFUNDEPOSE		3578309	
						38571360
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2735440	
						2735440
RECEIPT			R3-Rental Income			
14		1301005	Rent from Conference Hall		0	
15		1301009	Rent from Auditorium and Halls		87000	
						87000
RECEIPT			R4-Fee and User Charges			
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		650	
17		1401106	License Fees for Domestic Dogs		3000	
18		1401201	Fees for Construction of Buildings		1196984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401202	Fees for Installation of Machinery		300	
20		1401203	Permit Application fee		81320	
21		1401302	Fees for Delayed Registration - Birth & Death		221	
22		1401304	Fee for Marriage Registration		10100	
23		1401399	Fees for Other Certificates or Extracts		6232	
24		1401701	Regularization Fees		140596	
25		1401801	Application Fee		200	
26		1402001	Penal Interest		47872	
27		1402003	Other Penalties and Fines		670012	
28		1402004	Compounding Fee		550	
29		1402005	Fine for Dumping Waste		80000	
30		1404002	Notice Fees		27483	
31		1404004	Ownership Change Fees - Fine		52000	
32		1404008	Delayed Registration Fees		3000	
33		1404009	Search Fees		320	
34		1405008	Receipts from Libraries		8002	
35		1405099	Other User Charges		23500	
36		1401305	Fee for Non Availability Certificate		46	
37		1401306	Fee for Correction in Registration		1780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1402006	Fine imposed by Health Authorities		2000	
39		1404011	Late Fee		6150	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		20000	
42		1401112	Temporary License Fees		35000	
						2417318
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		672	
44		1501202	Receipts from Sale of Scrap		109521	
45		1501203	Receipts from auction of obsolete assets		98950	
46		1504102	Rent on Other Equipments		350	
						209493
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		1438224	
48		1718099	Other Interest		30000	
						1468224
RECEIPT				R9-Other Income		
49		1808004	Receipts on excess payments		28	
						28
RECEIPT				R11-Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Contributions and Subsidies						
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		185988	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		504670	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3162	
53		3201005	Central Finance Commission Grant - Untied		177710	
54		3201020	Integrated Child Development Service		2187571	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3800000	
56		3202027	Grants For Specific Purposes - Election		57852	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		735995	
59		3208099	Other Grants & Contributions for Specific Purpose		2775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		385577	
61		3201045	Suchitwa Mission Grant		829895	
						11743420
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		5682000	
						5682000
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		3813	
64		3401002	Security Deposit		4050	
65		3401003	Retention		154520	
66		3402002	Auction Deposit		0	
67		3402006	Election Deposit(Candidate)		169000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		22500	
69		3408099	Other deposits received		112000	
						465883
RECEIPT			R14-Sundry Creditors			
70		3501301	Employers Liabilities - Pension Contribution (NPS)		150	
71		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		4000	
72		3502005	Recoveries Payable - Loan Recovery		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3502006	Recoveries Payable - Insurance Premium		1987	
74		3502012	Recoveries Payable - State Life Insurance		800	
75		3502014	Recoveries Payable - Group Insurance		800	
76		3502018	Recoveries Payable-Audit Recovery		13983	
77		3502028	Recoveries Payable - Other Recoveries		2860	
78		3503001	Government and Other Dues Payable - Library Cess Payable		417568	
79		3503008	Government and Other Dues Payable - CGST		9437	
80		3503009	Government and Other Dues Payable - SGST		9437	
81		3508001	Liability in respect of Stale Cheque		19651	
						480673
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		106845	
						106845
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311002	Receivables for Property Taxes (Arrears)		0	
84		4311901	Receivables for Profession		321300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
86		4313003	Receivable for License Fees (Current)		63700	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4315004	Receivables - Developement Fund - General		10102122	
89		4315005	Receivables - Developement Fund - SCP		7114734	
90		4315007	Receivables - Maintenance - Road		20505000	
91		4315008	Receivables - Maintenance - Non Road		5315000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		1870500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2494000	
94		4315011	Receivables - General Purpose Fund		13140855	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		4068757	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		6214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4103376	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		94619	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						69200177
RECEIPT			R18-Advances Received			
100		4601001	Festival Advance to Employees		21200	
101		4605003	Advance to Implementing Officers		91823	
						113023
RECEIPT			R19-Prior Period Income (2801000)			
102		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		6000	
						6000
RECEIPT			R20-Redemption amount (4315002)			
103		4315002	Receivables from Government (redemption amount)		3101714	
						3101714

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P1-Establishment Expenses		
104		2101001	Salaries -Secretary		0	
105		2101003	Salaries - Permanent Staff		1496	
106		2101004	Salaries - Contract Staff		252690	
107		2101005	Salaries - Temporary Staff		16200	
108		2101101	Wages		903540	
109		2101201	Bonus		77590	
110		2102001	Travelling Allowances - Secretary		17928	
111		2102003	Travelling Allowances - Permanent Staff		57727	
112		2102004	Travelling Allowances - Temporary Staff		175	
113		2102005	Travelling Allowances - Contingent Staff		1575	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1576032	
115		2102017	Festival Allowance		37500	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13800	
117		2104001	Terminal Leave Surrender		586846	
118		2105099	Other Establishment Expenses		704413	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4247512
PAYMENT			P2-Administrative Expenses			
119		2201101	Office Electricity Expenses		154599	
120		2201102	Water Charges - Office		9420	
121		2201199	Other Office Maintenance Expenses		76324	
122		2201201	Telephone Expenses/ Internet Charges		65795	
123		2201202	Postage Expenses		3060	
124		2201299	Miscellaneous Communication Expenses		3180	
125		2202001	Books & Periodicals		29805	
126		2202101	Printing & Stationery		286016	
127		2204001	Insurance		14074	
128		2205101	Miscellaneous Legal Expenses		67500	
129		2205201	Professional & Other Fees		42590	
130		2206101	Membership & Subscriptions		21205	
131		2208099	Miscellaneous Administration Expenses		147672	
132		2201105	Water Charges - LB buildings		12045	
133		2206099	Other Advertisement & Publicity Charges		13400	
134		2208002	Workshops and Seminars		6310	
135		2208003	Grama Sabha/ Ward Sabha		37500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
136		2208005	Donations And Contributions As Per Government Order		63500	
						1053995
PAYMENT				P3-Operation and Maintanance		
137		2302001	Water Charges - Street Tap		495012	
138		2301001	Electricity Charges for Street Lights		1329176	
139		2301002	Fuel Charges		160069	
140		2304001	Vehicle Hire Charges		37850	
141		2304099	Other Hire Charges		11175	
142		2305001	Repairs & Maintenance - Roads and Pavements		153972	
143		2305099	Repairs & Maintenance - Other Infrastructure Assets		80800	
144		2305901	Repairs & Maintenance - Machinery		28300	
145		2305902	Repairs & Maintenance - Office Equipments		34401	
146		2305909	Other Repairs & Maintenance		60530	
147		2308005	Expenses relating to collection of Taxes		46099	
148		2308201	Refreshment Charges		201945	
149		2301003	Electricity Charges of Other Buildings of LB		116198	
150		2308010	Extra - ordinary Expenses		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2308013	Sanitation Expenses		171765	
152		2301006	Electricity Charges For Drinking Water Schemes		143	
						2937435
PAYMENT			P4-Interest on Loans			
153		2407001	Bank Charges		1180	
154		2408001	Other Finance Expenses		96947	
						98127
PAYMENT			P5-Programme Expenses			
155		2501001	Election Expenses		252550	
						252550
PAYMENT			P6-Productive Sector			
156		2510101	Agriculture - Paddy		780509	
157		2510102	Agriculture - Coconut		38250	
158		2510104	Agriculture - Vegetables		200000	
159		2510201	Animal Husbandry - Cow		624800	
160		2510205	Animal Husbandry - Poultry		195000	
161		2510209	Animal Husbandry - Infrastructure		400000	
162		2510139	Agriculture - Nutmeg		250000	
163		2510136	Agrarian Disease		30000	
						2518559
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520107	Education-Related Activities		438979	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148587	
166		2520602	Health related Programs		24450	
167		2520701	Drinking Water - Individual		95970	
168		2520801	Housing & House Electrification - Individual		19417372	
169		2520902	Child Welfare Program		15000	
170		2520903	Women Welfare		879793	
171		2520904	Welfare of the Aged		724928	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		108000	
173		2520908	Social Security Programme		37499	
174		2521001	Anganwadi Nutrition		1214599	
175		2521101	Anganwadi Infrastructure		327170	
176		2521102	Anganwadi Related Services		30000	
177		2521201	Vocational Capacity Building - Vocational Training		4200	
178		2521402	Electricity Line - Transformer - Voltage Improvement		78402	
179		2521601	Local Government Service Delivery Improvement		663096	
180		2521701	Allied Institution Service Delivery Improvement		169457	
181		2523201	Information and Knowledge Dissemination Capacity		48000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development			
182		2520618	Medical Institution - Allopathy		1293607	
183		2520619	Medical Institution - Ayurvedic		1931162	
184		2520109	Encourage Excellence of SC/ ST		230000	
185		2521904	Toilet (Individual)		336000	
186		2520111	Contribution towards SSA		200000	
187		2521602	Payments to IKM		86595	
188		2522303	Solid Waste Management - Preparatory Activities		186072	
189		2522305	Solid Waste Management - Collection and Transportation		150000	
190		2522311	Solid Waste Management - Integrated Projects		279152	
191		2522314	Solid Waste Management - Processing Individual		52500	
						29170590
PAYMENT			P8-Infra Structure			
192		2530101	Street Lights		1136768	
193		2530201	Roads		154023	
194		2530501	Vehicle Rent for Engineering Wing		143000	
195		2530502	Hiring of vehicles for office purposes		380	
						1434171
PAYMENT			P10-Contribution to joint			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
venture Projects						
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1070000	
						1070000
PAYMENT				P12-Prior Period Expense (2808000)		
197		2808001	Prior Period Expenses		137252	
						137252
PAYMENT				P16-Deposits Paid		
198		3401001	Earnest Money Deposit		2500	
199		3401003	Retention		11284	
200		3402006	Election Deposit(Candidate)		126000	
201		3408099	Other deposits received		28865	
						168649
PAYMENT				P17-Sundry Creditors		
202		3501001	Suppliers Control Account		442869	
203		3501002	Contractors Control Account		7432332	
204		3501102	Net Salary Payable		7281901	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		403388	
206		3502001	Recoveries Payable - General Provident Fund		45328	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2050544	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502006	Recoveries Payable - Insurance Premium		154633	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		49000	
210		3502012	Recoveries Payable - State Life Insurance		142600	
211		3502014	Recoveries Payable - Group Insurance		144400	
212		3502017	Recoveries Payable-GPAIS		17000	
213		3502019	Recoveries Payable-Family Benefit Scheme		600	
214		3502020	Recoveries Payable - Employee Share NPS		403388	
215		3502022	Recoveries Payable -Medisep -Regular		107858	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		106972	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70303	
218		3502028	Recoveries Payable - Other Recoveries		73550	
219		3503005	Government and Other Dues Payable-TDS - CGST		75918	
220		3503006	Government and Other Dues Payable-TDS - SGST		74917	
221		3503008	Government and Other Dues Payable - CGST		12191	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3503009	Government and Other Dues Payable - SGST		13192	
223		3503013	Government and Other Dues Payable - Others payable		253989	
224		3508001	Liability in respect of Stale Cheque		5461	
225		3501116	Pension Contribution Payable		813036	
226		3508099	Other Liabilities Payable		1890	
227		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		166920	
228		3501099	Other Creditors Controll Account		108586	
229		3503099	Other Payable		108965	
230		3504018	Refund Payable - Grants and Funds		12556730	
						33118461
PAYMENT				P18-Fixed Assets		
231		4102005	Hospital Buildings		2775000	
232		4102008	School Buildings		184092	
233		4102016	Other Buildings		847311	
234		4103001	Concrete Roads		2667336	
235		4103002	Black Topped Roads		8107426	
236		4103012	Side Walls		187083	
237		4106002	Computers, Printers & Peripherals		459590	
238		4107001	Furniture, Fixtures, Fittings &		166100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
239		4108001	Other Fixed Assets		195523	
						15589461
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		181000	
241		4605003	Advance to Implementing Officers		812006	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1132302	
						2125308
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption amount)		2018084	
						2018084
Closing Balance			CB-Cash			
244		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
245		4502101	Canara Bank-CANARA PFMS KL 278		1219356	
246			Canara Bank-CANARA PFMS KL 280		122806	
247			Canara Bank-CANARA PFMS KL 281		449530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248			HDFC Bank-HDFC SANITATION		79949	
249			ICICI Bank-ICICI BANKCFC PFMS EGRAM		7877988	
250			Kerala Bank-KERALABANKD EFAULT		6803985	
251			KERALA GRAMIN BANK-KERALA GRAMINE BAVANANIDHI		2630	
252			Punjab National Bank-PANJAB SUCHITHWAMMISSION BANK		186276	
253			State Bank of India-EPAYMENT BANK		9154057	
254			State Bank of India-MGNREGS COMMON BANK		0	
255			State Bank of India-OWNFUN DLIFELOANBANK		7881146	
256			State Bank of India-SBI MGNREGS PFMS BANK		0	
257			State Bank of India-SBI THURAVU LIFELOAN NEW		1029000	
258			The South Indian Bank-SIBOWNFUNDEPOSE		5765431	
259		4502201	Sub Treasury, Pudukkad-2305 - 799013000000409		(123710)	
260			Sub Treasury, Pudukkad-SUCHITWA MISSION SBM II		0	

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261		4502202	Sub Treasury, Pudukkad-2305 PLAN FUND GENERAL		0	
262			Sub Treasury, Pudukkad-MAINTENANCE FUND NON ROAD		0	
263			Sub Treasury, Pudukkad-MAINTENANCE FUND ROAD		0	
264			Sub Treasury, Pudukkad-PLAN FUND SCP		0	
						40448444