

**Pudukad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

| RP-40(a) Bank                                |                                                                   |                      |
|----------------------------------------------|-------------------------------------------------------------------|----------------------|
| Code                                         | Head Of Account                                                   | Amount               |
| 450210101                                    | SBT Own Fund                                                      | 653,574.00           |
| 450210102                                    | CURRENT ACCOUNT SBI EPAYMENT                                      | 168,720.00           |
| 450230101                                    | Co-operative Bank - Own Fund_1(TDCB)                              | 17,984,318.97        |
| 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                                      | 0.00                 |
| 450250110                                    | Treasury TSB A/C                                                  | 1,770,721.00         |
| 450410101                                    | Nationa.bank pnb - Special Funds_1(NIRMAL)                        | 537,758.00           |
| 450410102                                    | .....Nationalised Bank - Special Funds_2                          | 0.00                 |
| 450410103                                    | .....Nationalised Bank - Special Funds_3                          | 0.00                 |
| 450420101                                    | BHAVANA NIDHI                                                     | 3,114.00             |
| 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                 |
| 450610101                                    | Nationalised BankSBI (G.F-1)MGNREGS                               | 2,000.00             |
| 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                              | 1,463,650.00         |
|                                              |                                                                   | <b>22,583,855.97</b> |
| RP-40(a) Cash                                |                                                                   |                      |
| Code                                         | Head Of Account                                                   | Amount               |
| 450100101                                    | Cash                                                              | 25,504.00            |
|                                              |                                                                   | <b>25,504.00</b>     |
| RP-1 Tax Revenue                             |                                                                   |                      |
| Code                                         | Head Of Account                                                   | Amount               |
| 110100103                                    | Property Tax on Non-Residential Buildings                         | 0.00                 |
| 110200102                                    | Profession Tax - Employees                                        | 1,797,000.00         |
|                                              |                                                                   | <b>1,797,000.00</b>  |
| RP-3 Rental Income from Panchayat Properties |                                                                   |                      |
| Code                                         | Head Of Account                                                   | Amount               |
| 130100101                                    | Rent from Buildings                                               | 0.00                 |
| 130300101                                    | Rent from Auditoriums and Halls                                   | 31,000.00            |
|                                              |                                                                   | <b>31,000.00</b>     |
| RP-4 Fees & User Charges                     |                                                                   |                      |
| Code                                         | Head Of Account                                                   | Amount               |
| 140100101                                    | Registration Fee under Common Marriage Rules                      | 17,810.00            |
| 140100102                                    | Registration Fee from Private Hospital & Paramedical Institutions | 1,300.00             |
| 140110109                                    | Licence Fees for Domestic Dogs and Pigs                           | 420.00               |
| 140110111                                    | Belated Fees                                                      | 70.00                |
| 140120101                                    | Permit Fee for Construction of Buildings                          | 87,764.00            |
| 140120102                                    | Permit Fee for Installation of Machinery                          | 400.00               |
| 140120104                                    | Permit Fee for Running of Machinery                               | 13,150.00            |
| 140120105                                    | Building Regularisation fee                                       | 54,293.00            |

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|           |                                                                 |                   |
|-----------|-----------------------------------------------------------------|-------------------|
| 140120199 | Fee for Grant of Other Permits                                  | 3,362.00          |
| 140130101 | Fees for Birth Certificate                                      | 130.00            |
| 140130102 | Fees for Death Certificate                                      | 35.00             |
| 140130103 | Fees for Marriage Certificate                                   | 3,680.00          |
| 140130104 | Fees for extracts as per RTI Act                                | 1,646.00          |
| 140130105 | Fee for Non Availability Certificate                            | 28.00             |
| 140130199 | Fees for Other Certificates or Extracts                         | 300.00            |
| 140200101 | Penalties and Fines - Penal Interest                            | 57,755.00         |
| 140200102 | Penalties and Fines - Fines                                     | 66,227.00         |
| 140200103 | Penalties and Fines - Compounding Fees                          | 500.00            |
| 140200104 | Penalties and Fines - Birth                                     | 55.00             |
| 140200105 | Penalties and Fines - Death                                     | 163.00            |
| 140200106 | Penalties and Fines - Marriage                                  | 3,650.00          |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 8,000.00          |
| 140200109 | Penalties and Fines - Ownership Change                          | 3,500.00          |
| 140200199 | Penalties and Fines - Other penalties                           | 43,000.00         |
| 140400101 | Notice Fee                                                      | 23,144.00         |
| 140400103 | Ownership Change Fee                                            | 500.00            |
| 140400106 | Search Fee                                                      | 2,224.00          |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 300.00            |
| 140400109 | Application Fee                                                 | 4,640.00          |
| 140400199 | Other Fees                                                      | 26.00             |
| 140500116 | Crematorium Fees                                                | 1,000.00          |
| 140700101 | Restoration Charges for Road Cutting                            | 6,000.00          |
| 140700199 | Re-imbursement of Other Expenses Incurred                       | 5,512.00          |
|           |                                                                 | <b>410,584.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>                   | <i>Amount</i>     |
|-------------|------------------------------------------|-------------------|
| 150110101   | Sale of Tender Forms                     | 60,490.00         |
| 150120103   | Sale of Scrap                            | 15,700.00         |
| 150120104   | Receipts from Auction of Obsolete Assets | 293,271.00        |
|             |                                          | <b>369,461.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>        |
|-------------|------------------------------------------------------------------------|----------------------|
| 160100101   | Development Fund - General                                             | 7,583,007.00         |
| 160100102   | Development Fund - Special Component Plan                              | 5,806,295.00         |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 4,530,110.00         |
| 160100301   | State Sponsored Schemes -Unemployment Allowance Scheme                 | 3,840.00             |
| 160100307   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00            |
| 160100399   | State Sponsored Schemes- Others                                        | 176,000.00           |
| 160100401   | Maintenance Fund - Road Assets                                         | 7,748,307.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 2,101,416.00         |
| 160100501   | General Purpose Fund                                                   | 10,655,822.00        |
| 160100801   | Nirmal Puraskar                                                        | 0.00                 |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 300,000.00           |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats    | 245,728.00           |
| 160300206   | Beneficiary Contribution                                               | 0.00                 |
|             |                                                                        | <b>39,210,525.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>     |
|-------------|-----------------------------|-------------------|
| 171100101   | Interest from Bank Accounts | 615,229.00        |
|             |                             | <b>615,229.00</b> |

**Pudukad Grama Panchayat**  
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| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |                                                                                            |                     |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| <i>Code</i>                                                          | <i>Head Of Account</i>                                                                     | <i>Amount</i>       |
| 320100101                                                            | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)         | 647,811.00          |
| 320100121                                                            | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                     | 326,301.00          |
| 320200399                                                            | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and      | 500,000.00          |
| 320700104                                                            | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya   | 200,000.00          |
| 320700105                                                            | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay | 500,000.00          |
| 320700204                                                            | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay    | 1,345,624.00        |
| 320800101                                                            | Beneficiary Contributions                                                                  | 12,688.00           |
| 320900101                                                            | Nirmal Puraskar                                                                            | 13,926.00           |
|                                                                      |                                                                                            | <b>3,546,350.00</b> |

| <b>RP-34 Deposits Received</b> |                        |                 |
|--------------------------------|------------------------|-----------------|
| <i>Code</i>                    | <i>Head Of Account</i> | <i>Amount</i>   |
| 340200108                      | Road Cutting Deposit   | 3,000.00        |
|                                |                        | <b>3,000.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                                      |                   |
|--------------------------------|--------------------------------------------------------------------------------------|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>                                                               | <i>Amount</i>     |
| 350300109                      | Government and Other Dues Payable Refund of Unutilised Grants of Prior Period        | 52,502.00         |
| 350410101                      | Advance Collection of Revenues - Property Tax on Residential Buildings               | 11,417.00         |
| 350410102                      | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 275,880.00        |
| 350410104                      | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 44,111.00         |
| 350410301                      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 242,100.00        |
| 350800299                      | Other Liabilities                                                                    | 5,919.00          |
|                                |                                                                                      | <b>631,929.00</b> |

| <b>RP-10 Other Income</b> |                         |                 |
|---------------------------|-------------------------|-----------------|
| <i>Code</i>               | <i>Head Of Account</i>  | <i>Amount</i>   |
| 180800104                 | Receipts from Libraries | 7,533.00        |
| 180800199                 | Miscellaneous Receipts  | 1,000.00        |
|                           |                         | <b>8,533.00</b> |

| <b>RP-32 Secured Loans</b> |                                  |                   |
|----------------------------|----------------------------------|-------------------|
| <i>Code</i>                | <i>Head Of Account</i>           | <i>Amount</i>     |
| 330500201                  | Secured Loans - Loan from KURDFC | 320,000.00        |
|                            |                                  | <b>320,000.00</b> |

| <b>RP-34 Deposits Received</b> |                                            |                   |
|--------------------------------|--------------------------------------------|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>                     | <i>Amount</i>     |
| 340100101                      | Contractors' Earnest Money Deposit         | 82,240.00         |
| 340100103                      | Bidders' Earnest Money Deposit             | 58,321.00         |
| 340100201                      | Contractors' Security Deposit              | 39,034.00         |
| 340100203                      | Bidders' Security Deposit                  | 6,958.00          |
| 340109901                      | Other Deposits                             | 0.00              |
| 340200101                      | Rent Deposit                               | 500.00            |
| 340200102                      | Auction Deposit                            | 44,475.00         |
| 340200105                      | Library Deposit                            | 830.00            |
| 340200106                      | Deposit Received for Halls and Auditoriums | 26,000.00         |
| 340800101                      | Deposit Received from Others               | 0.00              |
|                                |                                            | <b>258,358.00</b> |

| <b>RP-36 Other Liabilities</b> |                        |               |
|--------------------------------|------------------------|---------------|
| <i>Code</i>                    | <i>Head Of Account</i> | <i>Amount</i> |
|                                |                        |               |

**Pudukad Grama Panchayat**  
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|           |                                                                |                   |
|-----------|----------------------------------------------------------------|-------------------|
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 3,340.00          |
| 350300101 | Government and Other Dues Payable - Library Cess               | 296,726.00        |
| 350300110 | Government and Other Dues Payable - CGST                       | 12,523.00         |
| 350300111 | Government and Other Dues Payable - SGST                       | 12,524.00         |
| 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                  | 3,394.00          |
| 350800101 | Liability in respect of Stale Cheques                          | 63,759.00         |
|           |                                                                | <b>392,266.00</b> |

| <b>RP-43 Sundry Debtors (Receivables)</b> |                                                                                 |                     |
|-------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                          | <b>Amount</b>       |
| 431100101                                 | Receivables for Property Tax on Residential Buildings(Current)                  | 2,589,631.00        |
| 431100102                                 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 1,427.00            |
| 431100103                                 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 3,249,259.00        |
| 431100104                                 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 42,595.00           |
| 431190101                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 392,790.00          |
| 431190102                                 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00                |
| 431300101                                 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 40,660.00           |
| 431400101                                 | Rent Receivables from Buildings(Current)                                        | 34,656.00           |
| 431400102                                 | Rent Receivables from Buildings(Arrears)                                        | 41,830.00           |
|                                           |                                                                                 | <b>6,392,848.00</b> |

| <b>RP-47 Loans, Advances and Deposits</b> |                                                                        |                  |
|-------------------------------------------|------------------------------------------------------------------------|------------------|
| <b>Code</b>                               | <b>Head Of Account</b>                                                 | <b>Amount</b>    |
| 460500201                                 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 0.00             |
| 460500499                                 | Advance to Other Accredited Agencies                                   | 10,670.00        |
|                                           |                                                                        | <b>10,670.00</b> |

| <b>RP-11 Establishment Expenses</b> |                                                          |               |
|-------------------------------------|----------------------------------------------------------|---------------|
| <b>Code</b>                         | <b>Head Of Account</b>                                   | <b>Amount</b> |
| 210100101                           | Salaries - Secretary                                     | 203,580.00    |
| 210100102                           | Salaries - Permanent Staff                               | 554,795.00    |
| 210100104                           | Salaries - Full Time Contingent Staff                    | 45,680.00     |
| 210100106                           | Salaries - Contract Staff                                | 274,577.00    |
| 210100201                           | Wages - Daily Wages Staff                                | 678,093.00    |
| 210100301                           | Bonus                                                    | 16,000.00     |
| 210200101                           | Travelling Allowances - Secretary                        | 12,640.00     |
| 210200102                           | Travelling Allowances - Permanent Staff                  | 45,098.00     |
| 210200104                           | Travelling Allowances - Contract Staff                   | 1,375.00      |
| 210200105                           | Travelling Allowances - Daily Wages Staff                | 15,679.00     |
| 210200204                           | Festival Allowance                                       | 38,170.00     |
| 210200205                           | Stipend                                                  | 55,000.00     |
| 210200206                           | Telephone Allowance Secretary                            | 1,584.00      |
| 210200207                           | Honorariums to Permanent / Temporary Staff               | 11,025.00     |
| 210200299                           | Other Benefits and Allowances                            | 214,824.00    |
| 210200301                           | Monthly Honorarium - President                           | 153,120.00    |
| 210200303                           | Telephone Allowance - President                          | 1,408.00      |
| 210200304                           | Monthly Honorarium - Vice President                      | 122,960.00    |
| 210200305                           | Monthly Honorarium - Chairpersons of Standing Committees | 348,360.00    |
| 210200306                           | Monthly Honorarium - Members                             | 749,000.00    |
| 210200307                           | Telephone Allowance Vice President                       | 2,936.00      |
| 210200401                           | Sitting Fee of President                                 | 11,750.00     |
| 210200402                           | Sitting Fee of Vice President                            | 10,500.00     |
| 210200403                           | Sitting Fee of Chairpersons of Standing Committees       | 36,250.00     |
| 210200404                           | Sitting Fee of Members                                   | 97,800.00     |

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|           |                                                             |                     |
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| 210200501 | Travelling Allowance of President                           | 9,440.00            |
| 210200502 | Travelling Allowance of Vice President                      | 8,808.00            |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 35,600.00           |
| 210200504 | Travelling Allowance of Members                             | 53,300.00           |
| 210400101 | Terminal Leave Encashment                                   | 354,416.00          |
| 210500101 | Employer s Provident Fund Contribution                      | 57,586.00           |
|           |                                                             | <b>4,221,354.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                        | <i>Amount</i>     |
|-------------|-----------------------------------------------|-------------------|
| 220100299   | Other items                                   | 49,105.00         |
| 220100399   | Other Taxes/ Duties                           | 44,872.00         |
| 220110101   | Electricity Charges - Office                  | 100,714.00        |
| 220110103   | Water Charges - Office                        | 9,750.00          |
| 220110104   | Water Charges - Transferred Institutions      | 4,956.00          |
| 220110199   | Other Office Maintenance Expenses             | 6,284.00          |
| 220120101   | Telephone Expenses - Office                   | 17,508.00         |
| 220120103   | Postage Expenses                              | 38,035.00         |
| 220120104   | Internet Charges                              | 22,281.00         |
| 220120199   | Miscellaneous Communication Expenses          | 5,000.00          |
| 220200101   | Purchase of Books                             | 1,213.00          |
| 220200102   | Purchase of News Paper                        | 17,280.00         |
| 220200103   | Purchase of Periodicals                       | 1,920.00          |
| 220210101   | Printing Charges                              | 21,870.00         |
| 220210102   | Stationery Expenses                           | 129,260.00        |
| 220400101   | Insurance of Vehicles                         | 14,145.00         |
| 220510102   | Legal Expenses other than for Recoveries      | 57,500.00         |
| 220520199   | Other Professional Fees except Legal Expenses | 15,000.00         |
| 220600101   | Newspaper Advertisement Charges               | 11,190.00         |
| 220600199   | Other Advertisement & Publicity Charges       | 6,500.00          |
| 220610101   | Membership of KREWS                           | 2,000.00          |
| 220610102   | Subscription for Panchayat Association        | 10,000.00         |
| 220700101   | Election Expenses                             | 11,244.00         |
| 220710101   | Extra - ordinary Expenses                     | 67,604.00         |
| 220710102   | Light Refreshment Charges                     | 86,027.00         |
| 220800104   | Grama Sabha Expenses                          | 91,575.00         |
| 220800105   | Ceremonies, Entertainments and Receptions     | 94,790.00         |
| 220800109   | Loading and Unloading Charges                 | 690.00            |
| 220800199   | Other Administrative Expenses                 | 5,748.00          |
|             |                                               | <b>944,061.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                                              | <i>Amount</i> |
|-------------|-------------------------------------------------------------------------------------|---------------|
| 230100101   | Electricity Charges for Street Lights                                               | 723,818.00    |
| 230100199   | Electricity Charges for Other Operations                                            | 28,886.00     |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                | 111,779.00    |
| 230100299   | Diesel, Petrol, Gas & Lubricants for Other Vehicles                                 | 21,832.00     |
| 230110102   | Water Charges for Street Water Tap                                                  | 1,462,097.00  |
| 230400101   | Vehicle Hire Charges                                                                | 18,620.00     |
| 230500101   | Repairs & Maintenance - Buildings - Markets (Not included in plan)                  | 9,406.00      |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan)                   | 8,610.00      |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not included in plan)                         | 5,850.00      |
| 230500203   | Repairs & Maintenance - Metal Roads (Not included in plan)                          | 10,000.00     |
| 230500204   | Repairs & Maintenance - Gravel Roads (Not included in plan)                         | 7,800.00      |
| 230500205   | Repairs & Maintenance - Earthen Roads (Not included in plan)                        | 9,750.00      |
| 230500501   | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)           | 36,015.00     |
| 230500601   | Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 27,000.00     |

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|           |                                                                                           |                     |
|-----------|-------------------------------------------------------------------------------------------|---------------------|
| 230500704 | Repairs & Maintenance Electricity - Street Lights                                         | 366,423.00          |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                           | 68,336.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments               | 18,338.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 52,674.00           |
| 230800103 | Expenses for Burial of Unclaimed Dead bodies                                              | 19,000.00           |
| 230800104 | Expenses for Cutting of dangerous trees                                                   | 18,300.00           |
| 230800106 | Expenses for shifting of Electric posts                                                   | 40,509.00           |
| 230800109 | Clearance of silt from drains                                                             | 1,660.00            |
| 230800110 | Sanitation Expenses                                                                       | 263,300.00          |
|           |                                                                                           | <b>3,330,003.00</b> |

| <b>RP-15 Decentralised Plan Programme - Productive Sector</b> |                                                        |                     |
|---------------------------------------------------------------|--------------------------------------------------------|---------------------|
| <i>Code</i>                                                   | <i>Head Of Account</i>                                 | <i>Amount</i>       |
| 250100101                                                     | Agriculture and Related Sectors - Paddy - General      | 864,247.00          |
| 250100201                                                     | Agriculture and Related Sectors - Other crops- General | 302,840.00          |
| 250100901                                                     | Agriculture and Related Sectors - Coconut - General    | 11,200.00           |
| 250103401                                                     | Animal Husbandry -Calf- General                        | 300,000.00          |
| 250103901                                                     | Animal Husbandry -Infrastructure- General              | 150,000.00          |
| 250104101                                                     | Animal Husbandry -Related Facility - General           | 560,000.00          |
| 250104601                                                     | Dairy Development -Storage and Marketing- General      | 245,080.00          |
| 250200501                                                     | Minor Irrigation-Lift Irrigation - General             | 76,857.00           |
|                                                               |                                                        | <b>2,510,224.00</b> |

| <b>RP-16 Decentralised Plan Programme - Service Sector</b> |                                                                                |                      |
|------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <i>Code</i>                                                | <i>Head Of Account</i>                                                         | <i>Amount</i>        |
| 251100101                                                  | Pre-primary Education -General                                                 | 40,955.00            |
| 251100201                                                  | Primary Education-General                                                      | 234,595.00           |
| 251100601                                                  | SSA & Other Educational Programs-General                                       | 200,000.00           |
| 251100701                                                  | Sports-General                                                                 | 10,000.00            |
| 251200101                                                  | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 367,585.00           |
| 251200201                                                  | Public Health Programs -General                                                | 744,357.00           |
| 251200301                                                  | Health related Special Programs -General                                       | 147,066.00           |
| 251200701                                                  | Other Programs in Health Sector-General                                        | 29,972.00            |
| 251200802                                                  | Drinking Water-SCP                                                             | 195,900.00           |
| 251300101                                                  | Housing-General                                                                | 3,565,328.00         |
| 251300102                                                  | Housing-SCP                                                                    | 3,080,000.00         |
| 251300401                                                  | Electrification-General                                                        | 155,900.00           |
| 251300501                                                  | Programs for the Aged-General                                                  | 95,372.00            |
| 251300601                                                  | Programs for Physically/ Mentally Challenged-General                           | 795,800.00           |
| 251300602                                                  | Programs for Physically/ Mentally Challenged-SCP                               | 147,300.00           |
| 251301102                                                  | Special Programs for Scheduled Tribes -TSP                                     | 183,160.00           |
| 251301201                                                  | Other Social Security Programs-General                                         | 78,300.00            |
| 251301202                                                  | Other Social Security Programs-SCP                                             | 195,750.00           |
| 251400101                                                  | Development Programs for Women and Children -General                           | 129,143.00           |
| 251410101                                                  | Anganwadi Nutrition - General                                                  | 1,208,962.00         |
| 251420101                                                  | Anganwadi Infrastructure - General                                             | 409,212.00           |
| 251600501                                                  | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 65,628.00            |
| 251600601                                                  | General Economic Services- Good Governance -General                            | 108,041.00           |
|                                                            |                                                                                | <b>12,188,326.00</b> |

| <b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b> |                                                 |               |
|-------------------------------------------------------------------|-------------------------------------------------|---------------|
| <i>Code</i>                                                       | <i>Head Of Account</i>                          | <i>Amount</i> |
| 252200101                                                         | Roads-General                                   | 5,533,665.00  |
| 252200102                                                         | Roads-SCP                                       | 538,067.00    |
| 252200401                                                         | Culverts and Causeways -General                 | 303,518.00    |
| 252201201                                                         | Other Programs in Infrastructure Sector-General | 153,738.00    |

**Pudukad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                             |                     |
|-----------|---------------------------------------------|---------------------|
| 252201202 | Other Programs in Infrastructure Sector-SCP | 114,761.00          |
| 252300101 | Public Buildings-General                    | 745,419.00          |
| 252310101 | Other Constructions - Bund - General        | 378,917.00          |
| 252310202 | Other Constructions - Side Walls - SCP      | 23,171.00           |
|           |                                             | <b>7,791,256.00</b> |

**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 | 150,000.00        |
| 253100901   | Computerisation of Panchayats-General   | 72,444.00         |
| 253101201   | Payments to IKM                         | 75,000.00         |
| 253101401   | Payments to Drinking Water              | 400.00            |
|             |                                         | <b>297,844.00</b> |

**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                 | 3,840.00          |
| 254200108   | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 60,000.00         |
| 254200199   | State Sponsored Schemes- Others                                        | 176,000.00        |
|             |                                                                        | <b>239,840.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>                                                                    | <i>Amount</i>        |
|-------------|-------------------------------------------------------------------------------------------|----------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                       | 2,336,486.00         |
| 255100102   | Maintenance Projects - Road Assets -Tarred                                                | 6,488,577.00         |
| 255200601   | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 98,025.00            |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 560,000.00           |
| 255200803   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital   | 200,000.00           |
| 255201699   | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 429,033.00           |
| 255201701   | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset   | 34,200.00            |
|             |                                                                                           | <b>10,146,321.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                   | <i>Amount</i>     |
|-------------|------------------------------------------|-------------------|
| 280200101   | Prior Period Income - Rent from Building | -9,199.00         |
| 280200401   | Prior Period Income - Other Incomes      | -66,000.00        |
|             |                                          | <b>-75,199.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>                                                                | <i>Amount</i>     |
|-------------|---------------------------------------------------------------------------------------|-------------------|
| 320200301   | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and | 0.00              |
| 320800299   | Donations to Flood                                                                    | 205,247.00        |
|             |                                                                                       | <b>205,247.00</b> |

**RP-34 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>   |
|-------------|------------------------|-----------------|
| 340200108   | Road Cutting Deposit   | 1,000.00        |
|             |                        | <b>1,000.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i> |
|-------------|------------------------------------------------------|---------------|
| 350100101   | Suppliers' Control Account                           | 588,913.00    |
| 350100201   | Contractors' Control Account                         | 131,320.00    |
| 350110102   | Employee Liabilities - Net Salary Payable            | 5,269,731.00  |
| 350110104   | Employee Liabilities - Pension Contributions Payable | 828,267.00    |

**Pudukad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                                                                 |                     |
|-----------|---------------------------------------------------------------------------------|---------------------|
| 350110106 | Employee Liabilities - Pension Contributions of Employees on Deputation Payable | 0.00                |
|           |                                                                                 | <b>6,818,231.00</b> |

| <b>RP-14 Interest &amp; Finance Charges</b> |                        |               |
|---------------------------------------------|------------------------|---------------|
| <b>Code</b>                                 | <b>Head Of Account</b> | <b>Amount</b> |
| 240700101                                   | Bank Charges           | 649.00        |
| 240800101                                   | Other Finance Expenses | 0.00          |
|                                             |                        | <b>649.00</b> |

| <b>RP-26 Prior Period Item</b> |                                                                             |                  |
|--------------------------------|-----------------------------------------------------------------------------|------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                                      | <b>Amount</b>    |
| 280100102                      | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -3,650.00        |
|                                |                                                                             | <b>-3,650.00</b> |

| <b>RP-34 Deposits Received</b> |                                            |                   |
|--------------------------------|--------------------------------------------|-------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                     | <b>Amount</b>     |
| 340100101                      | Contractors' Earnest Money Deposit         | 37,450.00         |
| 340100102                      | Suppliers' Earnest Money Deposit           | 10,000.00         |
| 340100103                      | Bidders' Earnest Money Deposit             | 28,780.00         |
| 340100201                      | Contractors' Security Deposit              | 8,030.00          |
| 340109901                      | Other Deposits                             | 0.00              |
| 340200101                      | Rent Deposit                               | 500.00            |
| 340200102                      | Auction Deposit                            | 43,075.00         |
| 340200106                      | Deposit Received for Halls and Auditoriums | 23,000.00         |
| 340200199                      | Other Deposits-Revenue                     | 5,000.00          |
|                                |                                            | <b>155,835.00</b> |

| <b>RP-36 Other Liabilities</b> |                                                                    |                     |
|--------------------------------|--------------------------------------------------------------------|---------------------|
| <b>Code</b>                    | <b>Head Of Account</b>                                             | <b>Amount</b>       |
| 350200101                      | Recoveries Payable - General Provident Fund                        | 202,050.00          |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 1,045,100.00        |
| 350200103                      | Recoveries Payable - State Life Insurance                          | 94,525.00           |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                        | 79,200.00           |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                    | 139,149.00          |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme      | 8,000.00            |
| 350200110                      | Recoveries Payable - Kerala State Financial Enterprises (KSFE )    | 51,000.00           |
| 350200111                      | Recoveries Payable - Co-operative Societies and Co-operative Banks | 61,000.00           |
| 350200112                      | Recoveries Payable - Banks and Other Financial Institutions        | 67,525.00           |
| 350200113                      | Recoveries Payable - Court Attachments                             | 10,000.00           |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries      | 35,554.00           |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees               | 57,586.00           |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source                 | 3,702.00            |
| 350300101                      | Government and Other Dues Payable - Library Cess                   | 323,332.00          |
| 350300110                      | Government and Other Dues Payable - CGST                           | 11,976.00           |
| 350300111                      | Government and Other Dues Payable - SGST                           | 11,976.00           |
| 350300116                      | Government And Other Dues Payable -Flood Cess                      | 462.00              |
| 350800101                      | Liability in respect of Stale Cheques                              | 63,759.00           |
|                                |                                                                    | <b>2,265,896.00</b> |

| <b>RP-38 Fixed Assets</b> |                                                                           |               |
|---------------------------|---------------------------------------------------------------------------|---------------|
| <b>Code</b>               | <b>Head Of Account</b>                                                    | <b>Amount</b> |
| 410200199                 | Buildings -Others                                                         | 309,913.00    |
| 410300101                 | Roads - Cement Concrete                                                   | 400,000.00    |
| 410300102                 | Roads - Tarred                                                            | 990,116.00    |
| 410300399                 | Other constructions                                                       | 596,952.00    |
| 410400101                 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 96,405.00     |

**Pudukad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|           |                                                                        |                     |
|-----------|------------------------------------------------------------------------|---------------------|
| 410400103 | Drinking Water - Pipe lines                                            | 1,277,514.00        |
| 410600104 | Electricity - Street Lights                                            | 68,204.00           |
| 410710103 | Movable Assets - Office Equipments & Other Equipments                  | 125,154.00          |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 496,123.00          |
| 410800101 | Other Fixed Assets                                                     | 18,397.00           |
|           |                                                                        | <b>4,378,778.00</b> |

**RP-40 Capital Work In Progress**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--------------------------|---------------------|
| 412010101   | Capital Work In Progress | 1,654,618.00        |
|             |                          | <b>1,654,618.00</b> |

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i>                                                   | <i>Amount</i>       |
|-------------|--------------------------------------------------------------------------|---------------------|
| 460100101   | Festival Advance                                                         | 96,000.00           |
| 460100102   | Permanent Advance/Imprest                                                | 150.00              |
| 460100103   | Temporary Advance for Official Purposes                                  | 614,558.00          |
| 460100105   | Tour Traveling Allowance Advance                                         | 24,840.00           |
| 460500201   | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 406,000.00          |
| 460500202   | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 88,142.00           |
| 460500499   | Advance to Other Accredited Agencies                                     | 12,970.00           |
| 460500501   | Advance to Implementing Officers                                         | 113,000.00          |
| 460509901   | Advance to Others                                                        | 4,442.00            |
|             |                                                                          | <b>1,360,102.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>                     | <i>Amount</i>        |
|-------------|--------------------------------------------|----------------------|
| 450210101   | SBT Own Fund                               | 619,225.00           |
| 450210102   | CURRENT ACCOUNT SBI EPAYMENT               | 415,650.00           |
| 450230101   | Co-operative Bank - Own Fund_1(TDCB)       | 9,800,578.97         |
| 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               | 0.00                 |
| 450250110   | Treasury TSB A/C                           | 5,459,028.00         |
| 450410101   | Nationa.bank pnb - Special Funds_1(NIRMAL) | 341,684.00           |
| 450410102   | .....Nationalised Bank - Special Funds_2   | 0.00                 |
| 450410103   | .....Nationalised Bank - Special Funds_3   | 0.00                 |
| 450420101   | BHAVANA NIDHI                              | 3,236.00             |
| 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                 |
| 450610101   | Nationalised BankSBI (G.F-1)MGNREGS        | 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       | 1,536,975.00         |
|             |                                            | <b>18,176,376.97</b> |

**RP-40(b) Cash**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 450100101   | Cash                   | 0.00          |

**Pudukad Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2019 To 31-March-2020**

|  |  |             |
|--|--|-------------|
|  |  | <b>0.00</b> |
|--|--|-------------|

*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**