Puducode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		7520	
						7520
	Opening Balance			**OB-Bank**		
2		4502101	Indian Overseas Bank-IOB - 127201000006382		3911795	
3			Indian Overseas Bank-IOB - 127201000020572		651595	
4			Indian Overseas Bank-IOB - 127201000020573		1068799	
5			Indian Overseas Bank-IOB - 127201000020574		2882041	
6			Indian Overseas Bank-IOB - 127201000021175		254696	
7			KERALA GRAMIN BANK-KGB -		6744157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40276101049459			
8			Other Co-operative Bank-OCB - 002001002247		13055	
9			Other Co-operative Bank-OCB - 102100010001152		2323970	
10			The South Indian Bank-TSIB - 0199073000000270		706238	
11		4502201	Sub Treasury, Vadakkencherry-1407 - 799013000000019		139110	
						18695456
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		615320	
						615320
	RECEIPT			**R4-Fee and User Charges**		
13		1401106	License Fees for Domestic Dogs		300	
14		1401199	Other Licensing Fees		250	
15		1401201	Fees for Construction of Buildings		356001	
16		1401202	Fees for Installation of Machinery		3630	
17		1401203	Permit Application fee		53944	
18		1401302	Fees for Delayed Registration - Birth & Death		131	
19		1401304	Fee for Marriage Registration		12770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401399	Fees for Other Certificates or Extracts		668	
21		1401701	Regularization Fees		141468	
22		1401801	Application Fee		1000	
23		1402001	Penal Interest		40039	
24		1402003	Other Penalities and Fines		56181	
25		1402004	Compounding Fee		266628	
26		1402005	Fine for Dumping Waste		2000	
27		1404002	Notice Fees		10297	
28		1404003	Warrant Fees		15	
29		1404004	Ownership Change Fees - Fine		30000	
30		1404008	Delayed Registration Fees		3000	
31		1404009	Search Fees		196	
32		1404099	Other Fees		500	
33		1405008	Receipts from Libraries		1480	
34		1401305	Fee for Non Availability Certificate		28	
35		1401306	Fee for Correction in Registration		910	
36		1402006	Fine imposed by Health Authorities		15000	
37		1404011	Late Fee		9215	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
						1015651
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		240424	
41		1501202	Receipts from Sale of Scrap		89324	
42		1501203	Receipts from auction of obsolete assets		1470	
						331218
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
43		1603002	Beneficiary Contribution		49985	
						49985
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		242208	
						242208
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		550	
						550
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		173322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		490857	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		25969	
49		3201005	Central Finance Commission Grant - Untied		205619	
50		3201020	Integrated Child Development Service		2871985	
51		3201027	Swaccha Bharat Mission - Grameen		192000	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
53		3202027	Grants For Specific Purposes - Election		52500	
54		3208010	Beneficiary Contribution		992740	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1817165	
56		3202032	Literacy Scheme Grant		86090	
						7608247
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305003	Loan from K.U.R.D.F.C		1720000	
						1720000
	RECEIPT			**R13-Deposits Received**		
58		3401002	Security Deposit		10000	
59		3401003	Retention		136402	
60		3402006	Election Deposit(Candidate)		144000	
61		3408099	Other deposits received		6750	
						297152
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		16328	
63		3502022	Recoveries Payable -Medisep -Regular		500	
64		3503001	Government and Other Dues Payable - Library Cess Payable		169101	
65		3503005	Government and Other Dues Payable-TDS - CGST		4695	
66		3503006	Government and Other Dues Payable-TDS - SGST		4695	
67		3503008	Government and Other Dues Payable - CGST		3502	
68		3503009	Government and Other Dues Payable - SGST		3502	
69		3508001	Liability in respect of Stale Cheque		65586	
						267909

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		48768	
						48768
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311002	Receivables for Property Taxes (Arrears)		35882	
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		361530	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
74		4312003	Receivables for Service Cess (Current)		64603	
75		4312004	Receivables for Service Cess (Arrears)		6101	
76		4313003	Receivable for License Fees (Current)		111300	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4314001	Rent receivable from Buildings (Current)		36978	
79		4315004	Receivables - Developement Fund - General		10054290	
80		4315005	Receivables - Developement Fund - SCP		4457333	
81		4315007	Receivables - Maintenance -		17488000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
82		4315008	Receivables - Maintenance - Non Road		4680000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2040721	
84		4315010	Receivables - Central Finance Commission Grant - Untied		2688750	
85		4315011	Receivables - General Purpose Fund		12514483	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		1808957	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		100444	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1221803	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		151406	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						57822881
	RECEIPT			**R18-Advances Received**		
91		4601001	Festival Advance to Employees		9600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4605003	Advance to Implementing Officers		978561	
						988161
	RECEIPT			**R19-Prior Period Income (2801000)**		
93		2801001	Prior Period Income		13342	
						13342
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		4491295	
						4491295
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		(60290)	
						(60290)
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		61730	
97		2101003	Salaries - Permanent Staff		398309	
98		2101004	Salaries - Contract Staff		179720	
99		2101101	Wages		315165	
100		2101201	Bonus		13500	
101		2101401	Honourarium		272755	
102		2102001	Travelling Allowances - Secretary		6600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102003	Travelling Allowances - Permanent Staff		78265	
104		2102004	Travelling Allowances - Temporary Staff		10642	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		883285	
106		2102017	Festival Allowance		79590	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43820	
108		2105099	Other Establishment Expenses		50685	
						2394066
	PAYMENT			**P2-Administrative Expenses**		
109		2201101	Office Electricity Expenses		104731	
110		2201102	Water Charges - Office		11100	
111		2201199	Other Office Maintenance Expenses		46455	
112		2201201	Telephone Expenses/ Internet Charges		66044	
113		2201202	Postage Expenses		30000	
114		2202001	Books & Periodicals		39205	
115		2202101	Printing & Stationery		394559	
116		2204001	Insurance		10801	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2205101	Miscellaneous Legal Expenses		90000	
118		2205201	Professional & Other Fees		30821	
119		2206001	Newspaper Advertisement Charges		9471	
120		2208099	Miscellaneous Administration Expenses		75789	
121		2208005	Donations And Contributions As Per Government Order		152000	
						1060976
	PAYMENT			**P3-Operation and Maintanance**		
122		2302001	Water Charges - Street Tap		1051777	
123		2301001	Electricity Charges for Street Lights		1236347	
124		2301002	Fuel Charges		198870	
125		2304001	Vehicle Hire Charges		103276	
126		2305301	Repairs & Maintenance - Vehicles		102117	
127		2308201	Refreshment Charges		97826	
128		2308010	Extra - ordinary Expenses		78541	
129		2308099	Other Operating & Maintenance Expenses		21548	
						2890302
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		70	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2408001	Other Finance Expenses		217988	
						218058
	PAYMENT			**P5-Programme Expenses**		
132		2501001	Election Expenses		183074	
						183074
	PAYMENT			**P6-Productive Sector**		
133		2510101	Agriculture - Paddy		2074125	
134		2510201	Animal Husbandry - Cow		325000	
135		2510205	Animal Husbandry - Poultry		150000	
136		2510209	Animal Husbandry - Infrastructure		200000	
137		2510210	Animal Husbandry - Disease Control		233910	
138		2510215	Protection of Animals		68397	
						3051432
	PAYMENT			**P7-Service Sector**		
139		2520107	Education-Related Activities		464487	
140		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		210000	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145035	
142		2520602	Health related Programs		54498	
143		2520801	Housing & House Electrification - Individual		5812000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520802	Housing & House Electrification - Construction/Purchase by Local Government		10642	
145		2520903	Women Welfare		875000	
146		2520905	Welfare Programs for the Destitute		25000	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		574000	
148		2521001	Anganwadi Nutrition		2094876	
149		2521201	Vocational Capacity Building - Vocational Training		32215	
150		2521601	Local Government Service Delivery Improvement		383825	
151		2521701	Allied Institution Service Delivery Improvement		429548	
152		2522001	Plan Formulation, Implementation and Monitoring		198000	
153		2522101	Crematorium		80657	
154		2520618	Medical Institution - Allopathy		2326456	
155		2520619	Medical Institution - Ayurvedic		309500	
156		2520620	Medical Institution - Homoeo		200000	
157		2521904	Toilet (Individual)		192000	
158		2520111	Contribution towards SSA		500000	
159		2522305	Solid Waste Management - Collection and Transportation		224037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2522310	Solid Waste Management - Disposal		284005	
						15425781
	PAYMENT			**P8-Infra Structure**		
161		2530101	Street Lights		228135	
162		2530201	Roads		17487998	
163		2530302	Public Buildings - Other Buildings		1374017	
164		2530501	Vehicle Rent for Engineering Wing		210900	
						19301050
	PAYMENT			**P10-Contribution to joint venture Projects**		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1630000	
						1630000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
166		2602002	Contribution to other Funds		1500	
						1500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
167		2808001	Prior Period Expenses		199706	
						199706
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		3401001	Earnest Money Deposit		6250	
169		3401002	Security Deposit		12500	
170		3401003	Retention		53162	
171		3402006	Election Deposit(Candidate)		50000	
						121912
	PAYMENT			**P17-Sundry Creditors**		
172		3501001	Suppliers Control Account		131670	
173		3501002	Contractors Control Account		2971672	
174		3501102	Net Salary Payable		6871201	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		266467	
176		3502001	Recoveries Payable - General Provident Fund		138924	
177		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1292663	
178		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		75734	
179		3502006	Recoveries Payable - Insurance Premium		166735	
180		3502012	Recoveries Payable - State Life Insurance		121220	
181		3502013	Recoveries Payable - Group Saving Life Insurance		23994	
182		3502014	Recoveries Payable - Group Insurance		104800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3502017	Recoveries Payable-GPAIS		11000	
184		3502018	Recoveries Payable-Audit Recovery		3928	
185		3502020	Recoveries Payable - Employee Share NPS		266467	
186		3502022	Recoveries Payable -Medisep -Regular		68614	
187		3503005	Government and Other Dues Payable-TDS - CGST		9661	
188		3503006	Government and Other Dues Payable-TDS - SGST		9661	
189		3503008	Government and Other Dues Payable - CGST		113	
190		3503009	Government and Other Dues Payable - SGST		113	
191		3504002	Refund Payable - Profession Tax		900	
192		3508001	Liability in respect of Stale Cheque		26987	
193		3501116	Pension Contribution Payable		466404	
194		3501099	Other Creditors Controll Account		984673	
195		3503099	Other Payable		53075	
196		3504018	Refund Payable - Grants and Funds		1698928	
						15765604
	PAYMENT			**P18-Fixed Assets**		
197		4103001	Concrete Roads		492113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		4103002	Black Topped Roads		0	
199		4103099	Other Constructions		0	
200		4103102	Drainage		20000	
201		4106002	Computers, Printers & Peripherals		255679	
202		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		145000	
203		4108001	Other Fixed Assets		191373	
204		4103302	Street Light		127800	
						1231965
	PAYMENT			**P23-Advances made**		
205		4601001	Festival Advance to Employees		158000	
206		4605002	Advance to Implementing Agencies		350000	
207		4605003	Advance to Implementing Officers		2775000	
208		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1104288	
						4387288
	PAYMENT			**P24-Redemption amount (4315002)**		
209		4315002	Receivables from Government (redemption amount)		2266318	
						2266318
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		4501001	Cash		40483	
						40483
	Closing Balance			**CB-Bank**		
211		4502101	Canara Bank-CB - 110081007270		0	
212			Indian Overseas Bank-IOB - 127201000003616		2869	
213			Indian Overseas Bank-IOB - 127201000006382		6443758	
214			Indian Overseas Bank-IOB - 127201000020572		435817	
215			Indian Overseas Bank-IOB - 127201000020573		1475209	
216			Indian Overseas Bank-IOB - 127201000020574		133010	
217			Indian Overseas Bank-IOB - 127201000021175		401798	
218			KERALA GRAMIN BANK-KGB - 40276101049459		6130862	
219			Other Co-operative Bank-OCB - 002001002247		14623	
220			Other Co-operative Bank-OCB - 102100010001152		5910306	
221			The South Indian Bank-TSIB - 0199073000000270		3037606	
222		4502201	Sub Treasury, Vadakkencherry-1407 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000019			
223		4502202	Sub Treasury, Vadakkencherry-Development Fund CFC Basic Untied Treasury		0	
224			Sub Treasury, Vadakkencherry-Development Fund CFC Tied Treasury		0	
225			Sub Treasury, Vadakkencherry-Development Fund General		0	
226			Sub Treasury, Vadakkencherry-Development Fund SCP		0	
227			Sub Treasury, Vadakkencherry-MAITANANCE FUND ROAD		0	
228			Sub Treasury, Vadakkencherry-NON ROAD FUND		0	
229		4502203	Sub Treasury, Vadakkencherry-1407 SBM SPARSH		0	
						23985858

Puducode Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18695456	
	4500000	Cash	OB	7520	
		TOTAL OB			**18702976**
RECEIPT					
	1100000	Tax Revenue	R1	615320	
	1400000	Fee and User Charges	R4	1015651	
	1500000	Sale and Hire Charges	R5	331218	
	1600000	Revenue Grants, Contribution and Subsidies	R6	49985	
	1710000	Interest Earned	R8	242208	
	1800000	Other Income	R9	550	
	3200000	Grants, Contributions and Subsidies	R11	7608247	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	1720000	
	3400000	Deposits Received	R13	297152	
	3500000	Sundry Creditors	R14	267909	
	3500000	Advance Collection	R15	48768	
	4310000	Sundry Debtors (Except 4315002)	R17	57822881	
	4600000	Advances Received	R18	988161	
	2800000	Prior Period Income (2801000)	R19	13342	
	4310000	Redemption amount (4315002)	R20	4491295	
	3100000	General Fund	R21	(60290)	
		TOTAL RECEIPT			**75452397**
		GRAND TOTAL (Opening Balance + Receipt)			**94,155,373**
PAYMENT					
	2100000	Establishment Expenses	P1	2394066	
	2200000	Administrative Expenses	P2	1060976	
	2300000	Operation and Maintanance	P3	2890302	
	2400000	Interest on Loans	P4	218058	
	2500000	Programme Expenses	P5	183074	
	2510000	Productive Sector	P6	3051432	
	2520000	Service Sector	P7	15425781	
	2530000	Infra Structure	P8	19301050	
	2550000	Contribution to joint venture Projects	P10	1630000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	1500	
	2800000	Prior Period Expense (2808000)	P12	199706	
	3400000	Deposits Paid	P16	121912	
	3500000	Sundry Creditors	P17	15765604	
	4100000	Fixed Assets	P18	1231965	
	4600000	Advances made	P23	4387288	
	4310000	Redemption amount (4315002)	P24	2266318	
		TOTAL PAYMENT			**70129032**
CB					
	4500000	Bank	CB	23985858	
	4500000	Cash	CB	40483	
		TOTAL CB			**24026341**
		GRAND TOTAL (Payment + Closing Balance)			**94,155,373**