

Pandikkad 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	Federal Bank-FEDARAL BANK CFC EGRAM ACC		29282877	
2			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND		4047	
3			KERALA GRAMIN BANK-KGB SAKSHARATHA ACC		5285	
4			KERALA GRAMIN BANK-KGB WESTERN GHATT		43402	
5			Other Co-operative Bank-KSCB OWNFUND ACC		45775111	
6			State Bank of India-SBI ACC HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE SCHEME 3		1025071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI ACC HEALTH GRANT HEALTH AND WELLNESS CENTRE SCHEME 4		947642	
8			State Bank of India-SBI ACCOUNT SSA		190408	
9			State Bank of India-SBI EPAY ACC9043		1419017	
10			State Bank of India-SBI MGNREGS ACC1257		107	
11			State Bank of India-SBI OWN FUND ACCOUNT 9076		37935350	
12			The South Indian Bank-SIB HUDCO LOAN ACC3750		38595	
13			The South Indian Bank-SIB UPI PAYMENT ACC		2190595	
						118857507
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2111720	
15		1108004	Entertainment Tax		769875	
						2881595
	RECEIPT			**R3-Rental Income**		
16		1301005	Rent from Conference Hall		7500	
						7500
	RECEIPT			**R4-Fee and User Charges**		
17		1401002	Tutorial College Registration Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401101	License Fees for Enterprises		350	
19		1401106	License Fees for Domestic Dogs		750	
20		1401201	Fees for Construction of Buildings		3117771	
21		1401202	Fees for Installation of Machinery		70	
22		1401203	Permit Application fee		319280	
23		1401302	Fees for Delayed Registration - Birth & Death		452	
24		1401304	Fee for Marriage Registration		52530	
25		1401399	Fees for Other Certificates or Extracts		1362	
26		1401701	Regularization Fees		1285075	
27		1401801	Application Fee		1000	
28		1402001	Penal Interest		137578	
29		1402003	Other Penalities and Fines		53049	
30		1402004	Compounding Fee		95350	
31		1402005	Fine for Dumping Waste		6500	
32		1404002	Notice Fees		1774	
33		1404004	Ownership Change Fees - Fine		56143	
34		1404008	Delayed Registration Fees		25250	
35		1404009	Search Fees		704	
36		1404099	Other Fees		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405008	Receipts from Libraries		310	
38		1407001	Road Cutting Charges		86650	
39		1401305	Fee for Non Availability Certificate		102	
40		1401306	Fee for Correction in Registration		3925	
41		1402006	Fine imposed by Health Authorities		119000	
42		1404011	Late Fee		10500	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		2500	
45		1401205	Fees for Erection of Telecommunication Tower		50000	
46		1407005	Incentive from Schemes		131000	
						5559675
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501003	Receipts from Sale of Usufructs of trees		1250	
48		1501102	Receipts from Sale of Tender Forms		342700	
49		1501202	Receipts from Sale of Scrap		67000	
50		1501203	Receipts from auction of obsolete assets		18950	
51		1501010	Receipts from Sale Of Timber		32700	
						462600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R7-Income rom Investments**		
52		1709001	Bank Charges Collected		350	
						350
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		3142237	
						3142237
	RECEIPT			**R9-Other Income**		
54		1808099	Miscellaneous Receipts		51	
						51
	RECEIPT			**R10-Earmarked Funds**		
55		3111101	Distress Relief Fund		106	
						106
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		287893	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		864695	
58		3201004	Central Finance Commission Grant - Tied		15021	
59		3201005	Central Finance Commission		489672	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
60		3201020	Integrated Child Development Service		12867273	
61		3201026	Sarva Siksha Abhiyan		4891	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2800000	
63		3202028	Grants For Specific Purposes - Disaster Management		0	
64		3204001	Grant from Financial Institutions		1301755	
65		3208010	Beneficiary Contribution		1858818	
66		3209002	Contribution to Joint Venture Projects from Block Panchayat		349100	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1609110	
68		3202032	Literacy Scheme Grant		71974	
						22520202
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		3600000	
70		3305004	Loan from HUDCO		0	
						3600000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401001	Earnest Money Deposit		17500	
72		3401002	Security Deposit		6000	
73		3401003	Retention		262138	
74		3402002	Auction Deposit		65000	
75		3402006	Election Deposit(Candidate)		214000	
76		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
77		3408099	Other deposits received		36998	
						603636
	RECEIPT			**R14-Sundry Creditors**		
78		3502018	Recoveries Payable-Audit Recovery		18385	
79		3503001	Government and Other Dues Payable - Library Cess Payable		584257	
80		3503008	Government and Other Dues Payable - CGST		82070	
81		3503009	Government and Other Dues Payable - SGST		82070	
82		3508001	Liability in respect of Stale Cheque		58451	
83		3503016	Forest Tax Payable		1878	
84		3508099	Other Liabilities Payable		556452	
85		3504018	Refund Payable - Grants and Funds		47235	
						1430798

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
86		3504101	Advance Collection of Revenues		523560	
						523560
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
87		4311001	Receivables for Property Taxes (Current)		0	
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		893300	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
90		4313003	Receivable for License Fees (Current)		271400	
91		4313004	Receivable for License Fees (Arrears)		0	
92		4314001	Rent receivable from Buildings (Current)		696132	
93		4314007	Receivables from Comfort Station (Current)		15300	
94		4314009	Receivables from Bus Stand (Current)		38300	
95		4315004	Receivables - Developement Fund - General		32718810	
96		4315005	Receivables - Developement Fund - SCP		9946733	
97		4315007	Receivables - Maintenance -		64232000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
98		4315008	Receivables - Maintenance - Non Road		21690000	
99		4315009	Receivables - Central Finance Commission Grant - Tied		6030456	
100		4315010	Receivables - Central Finance Commission Grant - Untied		3925500	
101		4315011	Receivables - General Purpose Fund		32187674	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		3302286	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		152674	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7616713	
105		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		428810	
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
107		4313009	Receivable for Tutorial College Registration Fee (Current)		450	
108		4313010	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrear)			
						184146888
	RECEIPT			**R18-Advances Received**		
109		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		60044885	
						60044885
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		1200000	
						1200000
	PAYMENT			**P1-Establishment Expenses**		
112		2101004	Salaries - Contract Staff		70040	
113		2101007	Salaries - Part time Contingent Staff		47700	
114		2101101	Wages		1249984	
115		2101201	Bonus		36000	
116		2101401	Honourarium		198250	
117		2102001	Travelling Allowances - Secretary		5500	
118		2102003	Travelling Allowances -		79550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
119		2102004	Travelling Allowances - Temporary Staff		12800	
120		2102007	Other allowances - Engineering Staff		21259	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2592086	
122		2102016	Other Benefits and Allowances		135035	
123		2102017	Festival Allowance		60300	
124		2102018	Spectacle Allowance		3000	
125		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19583	
126		2104001	Terminal Leave Surrender		349441	
127		2103007	Pension Contribution		13287	
						4893815
	PAYMENT			**P2-Administrative Expenses**		
128		2201101	Office Electricity Expenses		178326	
129		2201104	Service Connection Charge (KSEB/ KWA)		11696	
130		2201199	Other Office Maintenance Expenses		40506	
131		2201201	Telephone Expenses/ Internet Charges		72968	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2201202	Postage Expenses		12000	
133		2202001	Books & Periodicals		12980	
134		2202101	Printing & Stationery		292709	
135		2204001	Insurance		8475	
136		2205201	Professional & Other Fees		18300	
137		2206001	Newspaper Advertisement Charges		4998	
138		2206099	Other Advertisement & Publicity Charges		5998	
139		2208005	Donations And Contributions As Per Government Order		96320	
140		2201005	Vehicle Tax		29468	
						784744
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		1031260	
142		2301001	Electricity Charges for Street Lights		981300	
143		2301002	Fuel Charges		162807	
144		2305301	Repairs & Maintenance - Vehicles		43805	
145		2305902	Repairs & Maintenance - Office Equipments		22659	
146		2305909	Other Repairs & Maintenance		87450	
147		2308005	Expenses relating to collection of Taxes		62850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2308101	Post Shifting Charge		50143	
149		2308201	Refreshment Charges		141546	
150		2308010	Extra - ordinary Expenses		109935	
151		2308013	Sanitation Expenses		30825	
152		2308099	Other Operating & Maintenance Expenses		144326	
153		2301006	Electricity Charges For Drinking Water Schemes		1574	
						2870480
	PAYMENT			**P4-Interest on Loans**		
154		2408001	Other Finance Expenses		8653	
						8653
	PAYMENT			**P5-Programme Expenses**		
155		2501001	Election Expenses		373744	
156		2502001	Expenditure on Poverty Eradication Program		531600	
						905344
	PAYMENT			**P6-Productive Sector**		
157		2510101	Agriculture - Paddy		204320	
158		2510102	Agriculture - Coconut		38000	
159		2510104	Agriculture - Vegetables		220220	
160		2510105	Agriculture - Plaintane		269592	
161		2510106	Agriculture - Tubercrops		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510115	Agriculture - Apiculture		49000	
163		2510201	Animal Husbandry - Cow		840000	
164		2510205	Animal Husbandry - Poultry		1036200	
165		2510209	Animal Husbandry - Infrastructure		500000	
166		2510210	Animal Husbandry - Disease Control		48600	
167		2510305	Dairy Development - Milk Incentives		2756083	
168		2510613	Service Enterprises		150000	
169		2511101	Entreprenuership Development/ Promotion		250000	
						6422015
	PAYMENT			**P7-Service Sector**		
170		2520107	Education-Related Activities		1937348	
171		2520202	Literacy Equivalance Examination		100100	
172		2520303	Reading Rooms ,Libraries - Periodicals		69520	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		180000	
174		2520602	Health related Programs		1814830	
175		2520617	Epidemic Control		78658	
176		2520702	Drinking Water - Public		67412	
177		2520801	Housing & House Electrification - Individual		20737560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520901	Special Child Welfare Program		1764717	
179		2520902	Child Welfare Program		200000	
180		2520903	Women Welfare		1750000	
181		2520904	Welfare of the Aged		475547	
182		2520905	Welfare Programs for the Destitute		244250	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		2565440	
184		2520908	Social Security Programme		184000	
185		2521001	Anganwadi Nutrition		3737102	
186		2521101	Anganwadi Infrastructure		3457122	
187		2521601	Local Government Service Delivery Improvement		455290	
188		2521701	Allied Institution Service Delivery Improvement		1093544	
189		2521902	Sanitation & Waste Management - Public		20000	
190		2521903	Public Sanitation - Related Activities		59565	
191		2522001	Plan Formulation, Implementation and Monitoring		208200	
192		2522201	Disaster Management - Related Services		119750	
193		2520618	Medical Institution - Allopathy		7731769	
194		2520619	Medical Institution - Ayurvedic		824461	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2520620	Medical Institution - Homoeo		200000	
196		2520111	Contribution towards SSA		300000	
197		2521602	Payments to IKM		231525	
198		2522305	Solid Waste Management - Collection and Transportation		1099831	
199		2522309	Solid Waste Management - Related Activities		45000	
200		2522311	Solid Waste Management - Integrated Projects		5629324	
201		2522314	Solid Waste Management - Processing Individual		55803	
						57437668
	PAYMENT			**P8-Infra Structure**		
202		2530201	Roads		28422301	
203		2530204	Culverts		633183	
204		2530302	Public Buildings - Other Buildings		571593	
205		2530402	Other Constructions - Side Walls		1834892	
206		2530502	Hiring of vehicles for office purposes		5765	
						31467734
	PAYMENT			**P10-Contribution to joint venture Projects**		
207		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4410000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4410000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
208		2808001	Prior Period Expenses		148564	
						148564
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
209		3209002	Contribution to Joint Venture Projects from Block Panchayat		349100	
						349100
	PAYMENT			**P16-Deposits Paid**		
210		3401001	Earnest Money Deposit		6000	
211		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
						8000
	PAYMENT			**P17-Sundry Creditors**		
212		3501001	Suppliers Control Account		5375650	
213		3501002	Contractors Control Account		25275420	
214		3501102	Net Salary Payable		6311740	
215		3501301	Employers Liabilities - Pension Contribution (NPS)		342194	
216		3502001	Recoveries Payable - General Provident Fund		69418	
217		3502002	Recoveries Payable - Kerala Panchayat Employees		862800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		123028	
219		3502006	Recoveries Payable - Insurance Premium		84795	
220		3502009	Recoveries Payable - KSFE Recovery		238000	
221		3502012	Recoveries Payable - State Life Insurance		140475	
222		3502013	Recoveries Payable - Group Saving Life Insurance		6358	
223		3502014	Recoveries Payable - Group Insurance		134000	
224		3502017	Recoveries Payable-GPAIS		16000	
225		3502020	Recoveries Payable - Employee Share NPS		342194	
226		3502022	Recoveries Payable -Medisep -Regular		99297	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		491344	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		244519	
229		3502028	Recoveries Payable - Other Recoveries		20005	
230		3503001	Government and Other Dues Payable - Library Cess Payable		798661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3503005	Government and Other Dues Payable-TDS - CGST		282163	
232		3503006	Government and Other Dues Payable-TDS - SGST		282163	
233		3503008	Government and Other Dues Payable - CGST		97036	
234		3503009	Government and Other Dues Payable - SGST		97036	
235		3508001	Liability in respect of Stale Cheque		1258451	
236		3501116	Pension Contribution Payable		664884	
237		3501003	Professionals Control Account		13500	
238		3502035	Recoveries Payable - PF Loan Repayment - GPF		59940	
239		3502036	Recoveries Payable - Kerala State Backward Development Corporation		17500	
240		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		245280	
241		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		24420	
242		3501099	Other Creditors Controll Account		2189373	
243		3503099	Other Payable		184904	
244		3504018	Refund Payable - Grants and Funds		37421285	
						83813833
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4102005	Hospital Buildings		962080	
246		4102008	School Buildings		4623893	
247		4102011	Public Comfort Stations		259011	
248		4102016	Other Buildings		122399	
249		4102017	Compound Wall		799342	
250		4103001	Concrete Roads		2862948	
251		4103002	Black Topped Roads		1209770	
252		4103003	Interlocked Roads		0	
253		4103012	Side Walls		94132	
254		4103099	Other Constructions		500277	
255		4103102	Drainage		0	
256		4104001	Plant & Machinery		74836	
257		4106002	Computers, Printers & Peripherals		1264727	
258		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		658173	
259		4108001	Other Fixed Assets		317746	
260		4103302	Street Light		1293718	
						15043052
	PAYMENT			**P23-Advances made**		
261		4601001	Festival Advance to Employees		151000	
262		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1766159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263		4606003	Water Deposits		368000	
						2285159
	PAYMENT			**P24-Redemption amount (4315002)**		
264		4315002	Receivables from Government (redemption amount)		64895556	
						64895556
	Closing Balance			**CB-Cash**		
265		4501001	Cash		318	
						318
	Closing Balance			**CB-Bank**		
266		4502101	Federal Bank-FEDARAL BANK CFC EGRAM ACC		28057823	
267			Federal Bank-FEDARAL BANK EPOSE ACC		606380	
268			Federal Bank-LIFE MISSION HUDCO Loan 2025		2557479	
269			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND		0	
270			KERALA GRAMIN BANK-KGB PENSION ACC		0	
271			KERALA GRAMIN BANK-KGB SAKSHARATHA ACC		5459	
272			KERALA GRAMIN BANK-KGB WESTERN GHATT		43402	

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273			Other Co-operative Bank-KSCB OWNFUND ACC		46683461	
274			State Bank of India-SBI ACC HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE SCHEME 3		1222727	
275			State Bank of India-SBI ACC HEALTH GRANT HEALTH AND WELLNESS CENTRE SCHEME 4		407926	
276			State Bank of India-SBI ACCOUNT SSA		195299	
277			State Bank of India-SBI EPAY ACC9043		1923284	
278			State Bank of India-SBI MGNREGS ACC1257		258	
279			State Bank of India-SBI OWN FUND ACCOUNT 9076		44937228	
280			The South Indian Bank-SIB HUDCO LOAN ACC3750		9569	
281			The South Indian Bank-SIB UPI PAYMENT ACC		2623127	
282		4502201	Sub Treasury, Wandoor-treasury wandoor own fund account		(15867)	
283		4502202	Sub Treasury, Wandoor-Development fund genaral		0	
284			Sub Treasury, Wandoor-Development fund Special component plan SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285			Sub Treasury, Wandoor-Maintanance grant Non Road fund		0	
286			Sub Treasury, Wandoor-Maintanance grant Road fund		0	
						129257555