

Edakkad Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Health Grant		2995918	
2			KERALA GRAMIN BANK-IAY GP DP SHARE		9088	
3			KERALA GRAMIN BANK-Keralotsavam		28880	
4			KERALA GRAMIN BANK-Miscellaneous		156859	
5			KERALA GRAMIN BANK-Total Sanitation Campaign		1057993	
6			KERALA GRAMIN BANK-XVFCeGramSwaraj		11203796	
7			State Bank of India-eTender @SBI		194403	
8			State Bank of India-GST CESS Collection		17887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15664824
	RECEIPT			**R1-Tax Revenue**		
9		1101001	Profession Tax – Employees		58750	
						58750
	RECEIPT			**R3-Rental Income**		
10		1301009	Rent from Auditorium and Halls		17500	
						17500
	RECEIPT			**R4-Fee and User Charges**		
11		1402003	Other Penalities and Fines		57164	
						57164
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501003	Receipts from Sale of Usufructs of trees		10800	
13		1501102	Receipts from Sale of Tender Forms		39078	
14		1501202	Receipts from Sale of Scrap		6663	
						56541
	RECEIPT			**R8-Interest Earned**		
15		1711001	Interest from Bank Accounts		189341	
						189341
	RECEIPT			**R9-Other Income**		
16		1808004	Receipts on excess payments		48239	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						48239
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
17		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		13681	
18		3201004	Central Finance Commission Grant - Tied		66969	
19		3201005	Central Finance Commission Grant - Untied		245418	
20		3201035	Total Sanitation Campaign		35691	
21		3202027	Grants For Specific Purposes - Election		800000	
22		3208010	Beneficiary Contribution		72674	
23		3208099	Other Grants & Contributions for Specific Purpose		2614	
24		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		820339	
26		3202031	Grant for Keralotsavam		13636	
27		3202032	Literacy Scheme Grant		24000	
						2095022
	RECEIPT			**R13-Deposits Received**		
28		3401001	Earnest Money Deposit		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3401002	Security Deposit		90000	
30		3401003	Retention		100139	
31		3402001	Rent Deposit		524000	
32		3402002	Auction Deposit		20500	
33		3402006	Election Deposit(Candidate)		252000	
						996639
	RECEIPT			**R14-Sundry Creditors**		
34		3502025	Recoveries Payable - Income Tax Deducted at Source		73868	
35		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		42344	
36		3503005	Government and Other Dues Payable-TDS - CGST		42346	
37		3503006	Government and Other Dues Payable-TDS - SGST		42346	
38		3503008	Government and Other Dues Payable - CGST		138222	
39		3503009	Government and Other Dues Payable - SGST		138120	
40		3508001	Liability in respect of Stale Cheque		22472	
						499718
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
41		4314001	Rent receivable from Buildings (Current)		1266923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		4314002	Rent receivable from Buildings (Arrears)		33308	
43		4315004	Receivables - Developement Fund - General		16875400	
44		4315005	Receivables - Developement Fund - SCP		2346000	
45		4315008	Receivables - Maintenance - Non Road		18489000	
46		4315009	Receivables - Central Finance Commission Grant - Tied		4396181	
47		4315010	Receivables - Central Finance Commission Grant - Untied		3599000	
48		4315011	Receivables - General Purpose Fund		7389000	
						54394812
	RECEIPT			**R20-Redemption amount (4315002)**		
49		4315002	Receivables from Government (redemption amount)		22992372	
						22992372
	PAYMENT			**P1-Establishment Expenses**		
50		2101101	Wages		543803	
51		2101401	Honourarium		1538448	
52		2102014	Monthly Honorarium and Sitting Allowance		160800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
53		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25144	
54		2102020	Telephone Allowance - Secretary		2140	
55		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2116	
56		2105099	Other Establishment Expenses		70550	
						2343001
	PAYMENT			**P2-Administrative Expenses**		
57		2201002	Land Tax/ Basic Tax		183500	
58		2201101	Office Electricity Expenses		73174	
59		2201199	Other Office Maintenance Expenses		334484	
60		2201201	Telephone Expenses/ Internet Charges		82071	
61		2202001	Books & Periodicals		24190	
62		2202101	Printing & Stationery		27911	
63		2208099	Miscellaneous Administration Expenses		18405	
64		2208002	Workshops and Seminars		102414	
						846149

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
65		2301002	Fuel Charges		265195	
66		2304001	Vehicle Hire Charges		30890	
67		2305301	Repairs & Maintenance - Vehicles		13347	
68		2308201	Refreshment Charges		171587	
69		2301003	Electricity Charges of Other Buildings of LB		14554	
70		2308013	Sanitation Expenses		1000	
						496573
	PAYMENT			**P4-Interest on Loans**		
71		2407001	Bank Charges		915	
72		2408001	Other Finance Expenses		77791	
						78706
	PAYMENT			**P5-Programme Expenses**		
73		2501001	Election Expenses		800000	
						800000
	PAYMENT			**P6-Productive Sector**		
74		2510104	Agriculture - Vegetables		363000	
75		2510106	Agriculture - Tubercrops		252000	
76		2510210	Animal Husbandry - Disease Control		200000	
77		2510305	Dairy Development - Milk		1972000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
78		2511301	Self Employment and Marketing Promotion		750000	
						3537000
	PAYMENT			**P7-Service Sector**		
79		2520107	Education-Related Activities		680000	
80		2520201	Continuing Education		56400	
81		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1056735	
82		2520602	Health related Programs		868684	
83		2520801	Housing & House Electrification - Individual		3837013	
84		2520904	Welfare of the Aged		43250	
85		2520906	Welfare Programs for Physically/ Mentally Challenged		954000	
86		2521201	Vocational Capacity Building - Vocational Training		218247	
87		2521601	Local Government Service Delivery Improvement		385552	
88		2521701	Allied Institution Service Delivery Improvement		643790	
89		2522001	Plan Formulation, Implementation and Monitoring		271435	
90		2520618	Medical Institution - Allopathy		13251091	
91		2521602	Payments to IKM		137829	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2522303	Solid Waste Management - Preparatory Activities		23600	
						22427626
	PAYMENT			**P8-Infra Structure**		
93		2530501	Vehicle Rent for Engineering Wing		191394	
						191394
	PAYMENT			**P10-Contribution to joint venture Projects**		
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		6968373	
						6968373
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
95		2602301	Cutting Charges - Dangerous Trees		12000	
						12000
	PAYMENT			**P16-Deposits Paid**		
96		3401003	Retention		27010	
97		3402006	Election Deposit(Candidate)		194000	
						221010
	PAYMENT			**P17-Sundry Creditors**		
98		3501001	Suppliers Control Account		21553	
99		3501002	Contractors Control Account		1745483	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3502025	Recoveries Payable - Income Tax Deducted at Source		100151	
101		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		64380	
102		3503005	Government and Other Dues Payable-TDS - CGST		64607	
103		3503006	Government and Other Dues Payable-TDS - SGST		64607	
104		3503008	Government and Other Dues Payable - CGST		125369	
105		3503009	Government and Other Dues Payable - SGST		125267	
106		3508001	Liability in respect of Stale Cheque		22472	
107		3501099	Other Creditors Controll Account		286531	
108		3504018	Refund Payable - Grants and Funds		5820272	
						8440692
	PAYMENT			**P18-Fixed Assets**		
109		4101001	Land		5000000	
110		4102016	Other Buildings		3532368	
111		4102017	Compound Wall		41593	
112		4106002	Computers, Printers & Peripherals		457361	
						9031322
	PAYMENT			**P23-Advances made**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		4605003	Advance to Implementing Officers		40000	
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		928701	
115		4606099	Other deposits with external agencies		1300000	
						2268701
	PAYMENT			**P24-Redemption amount (4315002)**		
116		4315002	Receivables from Government (redemption amount)		20652702	
						20652702
	Closing Balance			**CB-Cash**		
117		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
118		4502101	Canara Bank-Health Grant		183616	
119			Canara Bank-Own Fund Ksmart Canara Bank		1993214	
120			KERALA GRAMIN BANK-IAY GP DP SHARE		9387	
121			KERALA GRAMIN BANK-Keralotsavam		32516	
122			KERALA GRAMIN BANK-Miscellaneous		186455	
123			KERALA GRAMIN BANK-Total Sanitation		1092684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Campaign			
124			KERALA GRAMIN BANK-XVFCeGramSwaraj		15005179	
125			State Bank of India-eTender @SBI		230093	
126			State Bank of India-GST CESS Collection		22529	
127			State Bank of India-MPLADS SBI		0	
128		4502201	District Treasury, Kannur-General Purpose Fund Treasury		0	
129			Sub Treasury, Chakkarakallu-Establishment Salary Deduction Account		0	
130		4502202	District Treasury, Kannur-1901 Development Fund CFC Tied		0	
131			District Treasury, Kannur-Development Fund General		0	
132			District Treasury, Kannur-Development Fund SCP		0	
133			District Treasury, Kannur-Maintenance Grant Non Road		0	
						18755673