



Edayur 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		236890	
						236890
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank MGNREGS 859101048989		1217751	
3			HDFC Bank-50100167326923 cfc grant		5784103	
4			HDFC Bank-Hdfc 50100317323471		13994	
5			KERALA GRAMIN BANK-KGB 40647101004979 tsc		2860262	
6			KERALA GRAMIN BANK-KGB - 40647101039957		10123415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40647101060063 life		452447	
8			KERALA GRAMIN BANK-KGB 40647101089004 covid fund		10023	
9			KERALA GRAMIN BANK-KGB 40647101098729 HG Diagnostic Infrastructure		1589668	
10			KERALA GRAMIN BANK-KGB 40647111000548 upi		4667859	
11			KERALA GRAMIN BANK-KGB HG 647101098747 CONVERSION OF RURAL PHCs		823422	
12			KERALA GRAMIN BANK-KGB KURDFC 40647101099162		454626	
13			KERALA GRAMIN BANK-KGB SBM 40196100107272		60188	
14			Primary Co Operative Bank-PCOB - 0020060006071		433549	
15			Primary Co Operative Bank-VADAKKUMPURAM SCB 4164		33202	
16			State Bank of India-SBI ePay 67377077217		1657772	
						30182281

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1648080	
						1648080
RECEIPT			R4-Fee and User Charges			
18		1401105	License fee for Domestic Animals		300	
19		1401106	License Fees for Domestic Dogs		200	
20		1401201	Fees for Construction of Buildings		2422671	
21		1401202	Fees for Installation of Machinery		2000	
22		1401203	Permit Application fee		225051	
23		1401302	Fees for Delayed Registration - Birth & Death		425	
24		1401304	Fee for Marriage Registration		25390	
25		1401399	Fees for Other Certificates or Extracts		1007	
26		1401701	Regularization Fees		1558563	
27		1401801	Application Fee		500	
28		1402001	Penal Interest		280980	
29		1402003	Other Penalties and Fines		205022	
30		1402004	Compounding Fee		9500	
31		1402005	Fine for Dumping Waste		14500	
32		1404002	Notice Fees		212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1404004	Ownership Change Fees - Fine		31500	
34		1404008	Delayed Registration Fees		14000	
35		1404009	Search Fees		652	
36		1404099	Other Fees		84	
37		1407001	Road Cutting Charges		88108	
38		1401305	Fee for Non Availability Certificate		96	
39		1401306	Fee for Correction in Registration		1115	
40		1404011	Late Fee		380	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		600	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						4892856
RECEIPT				R5-Sale and Hire Charges		
44		1501099	Receipts from Sale of Other Products		191625	
45		1501102	Receipts from Sale of Tender Forms		372176	
						563801
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		316309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						316309
RECEIPT			R9-Other Income			
47		1808099	Miscellaneous Receipts		8	
48		1808004	Receipts on excess payments		434128	
						434136
RECEIPT			R10-Earmarked Funds			
49		3111101	Distress Relief Fund		1341	
						1341
RECEIPT			R11-Grants, Contributions and Subsidies			
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		230132	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		680228	
52		3201005	Central Finance Commission Grant - Untied		1560571	
53		3201020	Integrated Child Development Service		8087704	
54		3201027	Swaccha Bharat Mission - Grameen		0	
55		3201035	Total Sanitation Campaign		100088	
56		3202021	Grants, Funds & Contributions For Specific		3838738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
57		3208010	Beneficiary Contribution		664102	
58		3208097	Donations Related to Pandemic/Epidemic Control		336	
59		3208099	Other Grants & Contributions for Specific Purpose		0	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2837409	
61		3201050	Grants Contributions for Specific Purposes - Central Government		49000	
62		3201045	Suchitwa Mission Grant		1975	
63		3202032	Literacy Scheme Grant		115516	
						18165799
RECEIPT			R12-Loans			
64		3305003	Loan from K.U.R.D.F.C		11027685	
65		3305004	Loan from HUDCO		0	
						11027685
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		75400	
67		3401002	Security Deposit		38000	
68		3401003	Retention		60912	
69		3402002	Auction Deposit		112674	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3402006	Election Deposit(Candidate)		223000	
						509986
RECEIPT				R14-Sundry Creditors		
71		3502018	Recoveries Payable-Audit Recovery		280057	
72		3503001	Government and Other Dues Payable - Library Cess Payable		408530	
73		3503008	Government and Other Dues Payable - CGST		21456	
74		3503009	Government and Other Dues Payable - SGST		21456	
75		3508001	Liability in respect of Stale Cheque		20156	
76		3504018	Refund Payable - Grants and Funds		109500	
						861155
RECEIPT				R15-Advance Collection		
77		3504101	Advance Collection of Revenues		154352	
						154352
RECEIPT				R16-Investments Disposed		
78		4208001	Fixed Deposits		20000000	
						20000000
RECEIPT				R17-Sundry Debtors (Except 4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		150620	
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
81		4313003	Receivable for License Fees (Current)		91000	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4315004	Receivables - Developement Fund - General		20401856	
84		4315005	Receivables - Developement Fund - SCP		5063163	
85		4315007	Receivables - Maintenance - Road		17402000	
86		4315008	Receivables - Maintenance - Non Road		7699000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		5655599	
88		4315010	Receivables - Central Finance Commission Grant - Untied		5045216	
89		4315011	Receivables - General Purpose Fund		20663652	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3204397	
91		4311004	Receivables For Property Tax On Residential Buildings		460384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4112711	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		231424	
						90181022
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		4000	
95		4605002	Advance to Implementing Agencies		13827	
96		4605099	Advance to Others		0	
						17827
RECEIPT			R19-Prior Period Income (2801000)			
97		2801001	Prior Period Income		207	
						207
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from Government (redemption amount)		61657915	
						61657915
RECEIPT			R21-General Fund			
99		3109002	Suspense		33863	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						33863
PAYMENT			P1-Establishment Expenses			
100		2101003	Salaries - Permanent Staff		62594	
101		2101004	Salaries - Contract Staff		749215	
102		2101101	Wages		1605090	
103		2101201	Bonus		9000	
104		2101401	Honourarium		95597	
105		2102003	Travelling Allowances - Permanent Staff		33600	
106		2102004	Travelling Allowances - Temporary Staff		39907	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2183792	
108		2102016	Other Benefits and Allowances		50056	
109		2102017	Festival Allowance		52140	
110		2102018	Spectacle Allowance		6000	
111		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37885	
						4924876
PAYMENT			P2-Administrative Expenses			
112		2201001	Rent of Buildings		165896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2201101	Office Electricity Expenses		76406	
114		2201199	Other Office Maintenance Expenses		22203	
115		2201201	Telephone Expenses/ Internet Charges		61079	
116		2201202	Postage Expenses		30000	
117		2202001	Books & Periodicals		40603	
118		2202101	Printing & Stationery		287134	
119		2204001	Insurance		34081	
120		2205101	Miscellaneous Legal Expenses		31500	
121		2205201	Professional & Other Fees		37170	
122		2206101	Membership & Subscriptions		2000	
123		2208099	Miscellaneous Administration Expenses		644426	
124		2206099	Other Advertisement & Publicity Charges		36546	
125		2208005	Donations And Contributions As Per Government Order		35000	
						1504044
PAYMENT				P3-Operation and Maintanance		
126		2302001	Water Charges - Street Tap		1070085	
127		2301001	Electricity Charges for Street Lights		585978	
128		2301002	Fuel Charges		267121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2304001	Vehicle Hire Charges		49375	
130		2304101	Compensation for Dog Bite		5000	
131		2304201	Reward for Reporting Waste Dumping		6250	
132		2305001	Repairs & Maintenance - Roads and Pavements		10000	
133		2305004	Repairs & Maintenance - Drainage		398454	
134		2305103	Repairs & Maintenance - Schools		517055	
135		2305199	Repairs & Maintenance - Other Civic Amenities		12586	
136		2305301	Repairs & Maintenance - Vehicles		138880	
137		2305902	Repairs & Maintenance - Office Equipments		30710	
138		2308201	Refreshment Charges		83700	
139		2308010	Extra - ordinary Expenses		12870	
						3188064
PAYMENT			P4-Interest on Loans			
140		2407001	Bank Charges		1208	
141		2408001	Other Finance Expenses		10711	
						11919
PAYMENT			P5-Programme Expenses			
142		2501001	Election Expenses		442486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						442486
PAYMENT			P6-Productive Sector			
143		2510102	Agriculture - Coconut		800000	
144		2510104	Agriculture - Vegetables		1216000	
145		2510106	Agriculture - Tubercrops		148000	
146		2510107	Agriculture - Fruits and Fruit Trees		121000	
147		2510110	Agriculture - Floriculture		107142	
148		2510204	Animal Husbandry - Calf		370000	
149		2510209	Animal Husbandry - Infrastructure		300000	
150		2510210	Animal Husbandry - Disease Control		46344	
151		2510305	Dairy Development - Milk Incentives		299178	
152		2510613	Service Enterprises		135897	
153		2510136	Agrarian Disease		537000	
154		2510215	Protection of Animals		44415	
						4124976
PAYMENT			P7-Service Sector			
155		2520102	Primary Education		15000	
156		2520107	Education-Related Activities		499744	
157		2520202	Literacy Equivalence Examination		32350	
158		2520503	Arts,Culture,Sports and Youth		189045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
159		2520602	Health related Programs		744666	
160		2520702	Drinking Water - Public		88495	
161		2520801	Housing & House Electrification - Individual		14251993	
162		2520903	Women Welfare		980549	
163		2520904	Welfare of the Aged		342940	
164		2520905	Welfare Programs for the Destitute		1479042	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		2427361	
166		2520908	Social Security Programme		815155	
167		2521001	Anganwadi Nutrition		3383643	
168		2521002	Other Nutrition Distribution Programme		80253	
169		2521101	Anganwadi Infrastructure		1193991	
170		2521402	Electricity Line - Transformer - Voltage Improvement		157927	
171		2521601	Local Government Service Delivery Improvement		612885	
172		2521701	Allied Institution Service Delivery Improvement		476985	
173		2521903	Public Sanitation - Related Activities		30000	
174		2522001	Plan Formulation, Implementation and Monitoring		147988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520618	Medical Institution - Allopathy		4244607	
176		2520619	Medical Institution - Ayurvedic		700000	
177		2520620	Medical Institution - Homoeo		599767	
178		2520109	Encourage Excellence of SC/ ST		595000	
179		2521803	Contribution to Mahathma Gandhi NREGS for Wages		885	
180		2520111	Contribution towards SSA		1100000	
181		2521602	Payments to IKM		100000	
182		2522303	Solid Waste Management - Preparatory Activities		110732	
183		2522310	Solid Waste Management - Disposal		883650	
184		2522314	Solid Waste Management - Processing Individual		999600	
						37284253
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		397877	
186		2530201	Roads		12676656	
187		2530402	Other Constructions - Side Walls		1354545	
188		2530501	Vehicle Rent for Engineering Wing		1068	
						14430146
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000	
						1330000
PAYMENT				P12-Prior Period Expense (2808000)		
190		2808001	Prior Period Expenses		161150	
						161150
PAYMENT				P14-Grants, Contributions and Subsidies		
191		3208010	Beneficiary Contribution		2475	
						2475
PAYMENT				P16-Deposits Paid		
192		3401001	Earnest Money Deposit		133500	
193		3401002	Security Deposit		0	
194		3401003	Retention		25763	
195		3402006	Election Deposit(Candidate)		179000	
						338263
PAYMENT				P17-Sundry Creditors		
196		3501001	Suppliers Control Account		1337735	
197		3501002	Contractors Control Account		12929121	
198		3501102	Net Salary Payable		5669129	
199		3501106	Contribution to Central Pension Fund Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501107	Contribution to Other Pension Fund Payable		0	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		225963	
202		3502001	Recoveries Payable - General Provident Fund		25000	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1258804	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		91603	
205		3502006	Recoveries Payable - Insurance Premium		82828	
206		3502008	Recoveries Payable - Co-operative Recovery		17000	
207		3502012	Recoveries Payable - State Life Insurance		119800	
208		3502014	Recoveries Payable - Group Insurance		101600	
209		3502017	Recoveries Payable-GPAIS		12000	
210		3502020	Recoveries Payable - Employee Share NPS		225963	
211		3502022	Recoveries Payable -Medisep -Regular		73988	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		183248	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare		98380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
214		3503001	Government and Other Dues Payable - Library Cess Payable		276441	
215		3503005	Government and Other Dues Payable-TDS - CGST		121534	
216		3503006	Government and Other Dues Payable-TDS - SGST		121534	
217		3503008	Government and Other Dues Payable - CGST		21456	
218		3503009	Government and Other Dues Payable - SGST		21456	
219		3504001	Refunds payable - Property Tax		11664	
220		3504099	Refund Payable - Others		0	
221		3508001	Liability in respect of Stale Cheque		68282	
222		3501116	Pension Contribution Payable		604653	
223		3508099	Other Liabilities Payable		0	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		67130	
225		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		13700	
226		3501099	Other Creditors Controll Account		506942	
227		3503099	Other Payable		145236	
228		3502040	Recoveries Payable - Corporation Employees Co-operative Society		8500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3504018	Refund Payable - Grants and Funds		6740437	
						31181127
PAYMENT			P18-Fixed Assets			
230		4102008	School Buildings		0	
231		4102017	Compound Wall		0	
232		4103001	Concrete Roads		694557	
233		4103002	Black Topped Roads		0	
234		4103003	Interlocked Roads		198246	
235		4103012	Side Walls		0	
236		4103102	Drainage		199285	
237		4105001	Vehicles		297000	
238		4106002	Computers, Printers & Peripherals		232233	
239		4108001	Other Fixed Assets		728194	
240		4101008	Public well		758000	
						3107515
PAYMENT			P20-Investment Made			
241		4208001	Fixed Deposits		23265143	
						23265143
PAYMENT			P22-Prepaid Expenses			
242		4401001	Prepaid Programme Expenses		9732050	
						9732050

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
243		4601001	Festival Advance to Employees		26000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1444169	
245		4605099	Advance to Others		79999	
						1550168
PAYMENT			P24-Redemption amount (4315002)			
246		4315002	Receivables from Government (redemption amount)		65121968	
						65121968
Closing Balance			CB-Cash			
247		4501001	Cash		169658	
						169658
Closing Balance			CB-Bank			
248		4502101	Canara Bank-Canara Bank MGNREGS 859101048989		15495	
249			HDFC Bank-50100167326923 cfc grant		2785831	
250			HDFC Bank-Hdfc 50100317323471		14356	
251			KERALA GRAMIN BANK-KGB 40647101004979 tsc		1994415	
252			KERALA GRAMIN		13651226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40647101039957			
253			KERALA GRAMIN BANK-KGB 40647101060063 life		2691185	
254			KERALA GRAMIN BANK-KGB 40647101089004 covid fund		10566	
255			KERALA GRAMIN BANK-KGB 40647101098729 HG Diagnostic Infrastructure		1486811	
256			KERALA GRAMIN BANK-KGB 40647101131778 KURDFC LOAN		1658953	
257			KERALA GRAMIN BANK-KGB 40647111000548 upi		7182557	
258			KERALA GRAMIN BANK-KGB HG 647101098747 CONVERSION OF RURAL PHCs		500814	
259			KERALA GRAMIN BANK-KGB KURDFC 40647101099162		91308	
260			KERALA GRAMIN BANK-KGB SBM 40196100107272		62163	
261			Primary Co Operative Bank-PCOB - 0020060006071		451064	
262			Primary Co Operative		34543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-VADAKKUMPURAM SCB 4164			
263			State Bank of India-SBI ePay 67377077217		6383937	
264		4502201	Sub Treasury, Valancherry-LGTSB 799013000000306		0	
265		4502202	Sub Treasury, Valancherry-1508 CFC Basic Grant Treasury		0	
266			Sub Treasury, Valancherry-1508 CFC Tied Grant Treasury		0	
267			Sub Treasury, Valancherry-1508 Plan Fund General		0	
268			Sub Treasury, Valancherry-1508 Plan Fund MG Non Road		0	
269			Sub Treasury, Valancherry-1508 Plan Fund MG Road		0	
270			Sub Treasury, Valancherry-1508 Plan Fund SCP		0	
						39015224