Edarikode 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		53367	
						53367
	Opening Balance			**OB-Bank**		
2		4502101	ICICI Bank-CFC Basic grant and tide grant 1342		12911896	
3			IDBI-SBM Holding Recovery remittance2075		20	
4			Other Co-operative Bank-Own fund ESCB2537		11890007	
5			State Bank of India-HG Scheme 4 health and wellnes7163s		816620	
6			State Bank of India-OWN FUND EPAYMENT0123		1179504	
7			State Bank of India-SBI		1668334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hudco Loan7756			
8			State Bank of India-SBI Own fund 8332		23047863	
9			State Bank of India-SBI UPI ACCOUNT9716		546655	
10			State Bank of India-scheme 3 diagnostic infrastructure7293		1448528	
						53509427
	RECEIPT			**R1-Tax Revenue**		
11		1101001	Profession Tax – Employees		3416090	
						3416090
	RECEIPT			**R4-Fee and User Charges**		
12		1401002	Tutorial College Registration Fee		100	
13		1401105	License fee for Domestic Animals		50	
14		1401106	License Fees for Domestic Dogs		400	
15		1401201	Fees for Construction of Buildings		2762035	
16		1401203	Permit Application fee		204110	
17		1401302	Fees for Delayed Registration - Birth & Death		229	
18		1401304	Fee for Marriage Registration		30270	
19		1401399	Fees for Other Certificates or Extracts		9948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401701	Regularization Fees		1777156	
21		1402001	Penal Interest		127080	
22		1402003	Other Penalities and Fines		30362	
23		1402004	Compounding Fee		3350	
24		1402005	Fine for Dumping Waste		72500	
25		1404002	Notice Fees		680	
26		1404004	Ownership Change Fees - Fine		34500	
27		1404008	Delayed Registration Fees		9500	
28		1404009	Search Fees		522	
29		1404099	Other Fees		0	
30		1401305	Fee for Non Availability Certificate		76	
31		1401306	Fee for Correction in Registration		2305	
32		1402006	Fine imposed by Health Authorities		88500	
33		1404011	Late Fee		11875	
34		1401204	Permit Fee for Additional FSI		18565	
						5184113
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		80115	
36		1501202	Receipts from Sale of Scrap		2200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						82315
	RECEIPT			**R8-Interest Earned**		
37		1711001	Interest from Bank Accounts		959483	
						959483
	RECEIPT			**R9-Other Income**		
38		1808004	Receipts on excess payments		30	
						30
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		191479	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		563252	
41		3201005	Central Finance Commission Grant - Untied		343802	
42		3201020	Integrated Child Development Service		6322473	
43		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
44		3208010	Beneficiary Contribution		1518000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		311387	
46		3201055	Grant for Health and Wellness Centers		11022	
47		3202032	Literacy Scheme Grant		9600	
						10071015
	RECEIPT			**R13-Deposits Received**		
48		3401003	Retention		36686	
49		3402002	Auction Deposit		38000	
50		3402006	Election Deposit(Candidate)		155000	
51		3408099	Other deposits received		1342	
						231028
	RECEIPT			**R14-Sundry Creditors**		
52		3501301	Employers Liabilities - Pension Contribution (NPS)		20119	
53		3501302	Employers Liabilities - EPF		0	
54		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2000	
55		3502012	Recoveries Payable - State Life Insurance		3457	
56		3502018	Recoveries Payable-Audit Recovery		51087	
57		3502020	Recoveries Payable - Employee Share NPS		20119	
58		3503001	Government and Other Dues		538924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
59		3503008	Government and Other Dues Payable - CGST		1285	
60		3503009	Government and Other Dues Payable - SGST		1285	
61		3503013	Government and Other Dues Payable - Others payable		395787	
62		3502043	Recoveries Payable - Profession Tax		0	
						1034063
	RECEIPT			**R15-Advance Collection**		
63		3504101	Advance Collection of Revenues		419721	
						419721
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
64		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1050370	
65		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2750	
66		4312001	Receivables for Surcharge on Property Tax (Current)		0	
67		4313003	Receivable for License Fees (Current)		249300	
68		4313004	Receivable for License Fees (Arrears)		5300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4314113	Interest Accrued & Due - Investment		0	
70		4315004	Receivables - Developement Fund - General		11393671	
71		4315005	Receivables - Developement Fund - SCP		2200267	
72		4315007	Receivables - Maintenance - Road		13265000	
73		4315008	Receivables - Maintenance - Non Road		9532000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		3962388	
75		4315010	Receivables - Central Finance Commission Grant - Untied		2981595	
76		4315011	Receivables - General Purpose Fund		15948134	
77		4315099	Receivable Others		0	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		2077610	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		182611	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8084901	
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		149133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
83		4313009	Receivable for Tutorial College Registration Fee (Current)		1200	
84		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						71086730
	RECEIPT			**R18-Advances Received**		
85		4601001	Festival Advance to Employees		40000	
						40000
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption amount)		25343352	
						25343352
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2101004	Salaries - Contract Staff		66240	
89		2101101	Wages		230200	
90		2101201	Bonus		31500	
91		2101401	Honourarium		38400	
92		2102003	Travelling Allowances - Permanent Staff		64263	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1842308	
94		2102017	Festival Allowance		43840	
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3052	
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2585	
						2322388
	PAYMENT			**P2-Administrative Expenses**		
97		2201101	Office Electricity Expenses		53941	
98		2201102	Water Charges - Office		15160	
99		2201104	Service Connection Charge (KSEB/ KWA)		11461	
100		2201199	Other Office Maintenance Expenses		26505	
101		2201201	Telephone Expenses/ Internet Charges		52513	
102		2201202	Postage Expenses		33310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2202001	Books & Periodicals		33010	
104		2202101	Printing & Stationery		220221	
105		2204001	Insurance		10782	
106		2205201	Professional & Other Fees		20400	
107		2206101	Membership & Subscriptions		5700	
108		2208099	Miscellaneous Administration Expenses		195314	
						678317
	PAYMENT			**P3-Operation and Maintanance**		
109		2301001	Electricity Charges for Street Lights		927189	
110		2301002	Fuel Charges		266500	
111		2304001	Vehicle Hire Charges		70254	
112		2305301	Repairs & Maintenance - Vehicles		102843	
113		2308101	Post Shifting Charge		9970	
114		2308201	Refreshment Charges		51998	
115		2301003	Electricity Charges of Other Buildings of LB		76489	
116		2308010	Extra - ordinary Expenses		60000	
117		2308099	Other Operating & Maintenance Expenses		94162	
						1659405
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2407001	Bank Charges		1076	
						1076
	PAYMENT			**P5-Programme Expenses**		
119		2501001	Election Expenses		262288	
						262288
	PAYMENT			**P6-Productive Sector**		
120		2510101	Agriculture - Paddy		2165753	
121		2510102	Agriculture - Coconut		1922720	
122		2510104	Agriculture - Vegetables		1454850	
123		2510105	Agriculture - Plaintane		79660	
124		2510106	Agriculture - Tubercrops		147420	
125		2510113	Agriculture - Betel		255500	
126		2510204	Animal Husbandry - Calf		320000	
127		2510209	Animal Husbandry - Infrastructure		300000	
128		2510210	Animal Husbandry - Disease Control		39000	
129		2510305	Dairy Development - Milk Incentives		126186	
130		2510404	Inland -Pisciculture		8000	
131		2511201	Skill Development		39425	
132		2511301	Self Employment and Marketing Promotion		300000	
						7158514

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
133		2520102	Primary Education		784800	
134		2520107	Education-Related Activities		754800	
135		2520202	Literacy Equivalance Examination		34950	
136		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		0	
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
138		2520702	Drinking Water - Public		31355	
139		2520801	Housing & House Electrification - Individual		6091341	
140		2520902	Child Welfare Program		29850	
141		2520903	Women Welfare		480016	
142		2520904	Welfare of the Aged		422649	
143		2520905	Welfare Programs for the Destitute		370248	
144		2520906	Welfare Programs for Physically/ Mentally Challenged		1590200	
145		2520908	Social Security Programme		75000	
146		2521001	Anganwadi Nutrition		3363024	
147		2521101	Anganwadi Infrastructure		97138	
148		2521302	Energy Conservation - Non-Conventional Energy		0	
149		2521402	Electricity Line - Transformer - Voltage Improvement		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521701	Allied Institution Service Delivery Improvement		467296	
151		2521902	Sanitation & Waste Management - Public		64344	
152		2521903	Public Sanitation - Related Activities		483460	
153		2522001	Plan Formulation, Implementation and Monitoring		263795	
154		2520618	Medical Institution - Allopathy		3612418	
155		2520619	Medical Institution - Ayurvedic		700000	
156		2520620	Medical Institution - Homoeo		250000	
157		2521904	Toilet (Individual)		13600	
158		2520111	Contribution towards SSA		500000	
159		2521602	Payments to IKM		72890	
160		2522304	Solid Waste Management - Classification		61956	
161		2522305	Solid Waste Management - Collection and Transportation		56200	
162		2522307	Solid Waste Management - Processing - Community level		149151	
163		2522310	Solid Waste Management - Disposal		62479	
164		2522312	Solid Waste Management - Monitoring		65000	
165		2522314	Solid Waste Management - Processing Individual		78120	
						21176080

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
166		2530201	Roads		2962875	
167		2530302	Public Buildings - Other Buildings		562589	
						3525464
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P16-Deposits Paid**		
169		3401003	Retention		18327	
						18327
	PAYMENT			**P17-Sundry Creditors**		
170		3501001	Suppliers Control Account		2291675	
171		3501002	Contractors Control Account		13580629	
172		3501102	Net Salary Payable		6603670	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		273044	
174		3502001	Recoveries Payable - General Provident Fund		14650	
175		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		592278	
176		3502003	Recoveries Payable - Subscription to Provident		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
177		3502006	Recoveries Payable - Insurance Premium		41622	
178		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		12000	
179		3502012	Recoveries Payable - State Life Insurance		127294	
180		3502014	Recoveries Payable - Group Insurance		107900	
181		3502017	Recoveries Payable-GPAIS		11000	
182		3502020	Recoveries Payable - Employee Share NPS		294644	
183		3502022	Recoveries Payable -Medisep -Regular		68488	
184		3502025	Recoveries Payable - Income Tax Deducted at Source		122245	
185		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6174	
186		3503001	Government and Other Dues Payable - Library Cess Payable		556462	
187		3503005	Government and Other Dues Payable-TDS - CGST		79506	
188		3503006	Government and Other Dues Payable-TDS - SGST		79506	
189		3503008	Government and Other Dues Payable - CGST		1285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3503009	Government and Other Dues Payable - SGST		1285	
191		3503013	Government and Other Dues Payable - Others payable		30000	
192		3504010	Refund Payable - Other Fees		117321	
193		3501116	Pension Contribution Payable		456473	
194		3502030	Recoveries Payable - House Building Advance		27780	
195		3502033	Recoveries Payable - Postal Life Insurance		5297	
196		3502035	Recoveries Payable - PF Loan Repayment - GPF		2860	
197		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		40800	
198		3501099	Other Creditors Controll Account		1629989	
199		3503099	Other Payable		124725	
200		3504018	Refund Payable - Grants and Funds		15030127	
						42420729
	PAYMENT			**P18-Fixed Assets**		
201		4102008	School Buildings		950490	
202		4102016	Other Buildings		1252274	
203		4102017	Compound Wall		846014	
204		4103001	Concrete Roads		47618	
205		4103002	Black Topped Roads		201514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4103003	Interlocked Roads		296950	
207		4103012	Side Walls		815111	
208		4106002	Computers, Printers & Peripherals		271746	
209		4108001	Other Fixed Assets		681649	
						5363366
	PAYMENT			**P22-Prepaid Expenses**		
210		4401001	Prepaid Programme Expenses		460000	
						460000
	PAYMENT			**P23-Advances made**		
211		4601001	Festival Advance to Employees		60000	
212		4605002	Advance to Implementing Agencies		1144673	
213		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		638554	
						1843227
	PAYMENT			**P24-Redemption amount (4315002)**		
214		4315002	Receivables from Government (redemption amount)		22578560	
						22578560
	Closing Balance			**CB-Cash**		
215		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
	Closing Balance			**CB-Bank**		
216		4502101	ICICI Bank-CFC Basic grant and tide grant 1342		14701959	
217			IDBI-SBM Holding Recovery remittance2075		0	
218			KERALA GRAMIN BANK-MGNREGS Admin Fund		2992	
219			Other Co-operative Bank-Own fund ESCB2537		8858860	
220			State Bank of India-HG Scheme 4 health and wellnes7163s		594864	
221			State Bank of India-OWN FUND EPAYMENT0123		9031365	
222			State Bank of India-SBI Hudco Loan7756		1208334	
223			State Bank of India-SBI Own fund 8332		22936330	
224			State Bank of India-SBI UPI ACCOUNT9716		2603204	
225			State Bank of India-scheme 3 diagnostic infrastructure7293		1675085	
226		4502201	Sub Treasury, Kottakkal-1517 - 799013000000850		0	
227		4502202	Sub Treasury, Kottakkal-Development Fund CFC Basic Untied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228			Sub Treasury, Kottakkal-Development Fund CFC Tied Treasury		0	
229			Sub Treasury, Kottakkal-DEVELOPMENT FUND GENERAL		0	
230			Sub Treasury, Kottakkal-DEVELOPMENT FUND SCP		0	
231			Sub Treasury, Kottakkal-MAINTENACE FUND NON ROAD		0	
232			Sub Treasury, Kottakkal-MAINTENACE FUND ROAD		0	
						61612993