

Edapal 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		424482	
						424482
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CFC E GRAM SWARAJ PFMS		14540006	
3			Canara Bank-HEALTH AND WELLNESS		1178721	
4			Canara Bank-HEALTH GRAND DIAGNOSTIC INFRASTRUCTURE		1589430	
5			Canara Bank-UPI SCANING		5478483	
6			Kerala Bank-EMS LOAN ACCOUNT		324633	
7			KERALA GRAMIN BANK-KGB -		(2550)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40287100101591			
8			KERALA GRAMIN BANK-KGB OWN FUND		8405351	
9			KERALA GRAMIN BANK-MGNREGS ADMIN FUND ACCOUNT		154877	
10			State Bank of India-SBI E PAYMENT		12825621	
11			State Bank of India-SBI LIFE MISSION		324328	
12			Union Bank of India-DISTRESS RELIEF FUND		67837	
13		4502201	Sub Treasury, Changaramkulam-1512 - 799011400002856		3113123	
						47999860
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2399332	
15		1101002	Profession Tax - Traders/ Institutions		0	
						2399332
	RECEIPT			**R4-Fee and User Charges**		
16		1401002	Tutorial College Registration Fee		350	
17		1401106	License Fees for Domestic Dogs		700	
18		1401201	Fees for Construction of		1083567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
19		1401203	Permit Application fee		133000	
20		1401302	Fees for Delayed Registration - Birth & Death		188	
21		1401304	Fee for Marriage Registration		14740	
22		1401399	Fees for Other Certificates or Extracts		1964	
23		1401701	Regularization Fees		690648	
24		1401801	Application Fee		300	
25		1402001	Penal Interest		61285	
26		1402003	Other Penalities and Fines		163021	
27		1402004	Compounding Fee		8250	
28		1402005	Fine for Dumping Waste		117500	
29		1404002	Notice Fees		95	
30		1404004	Ownership Change Fees - Fine		45500	
31		1404008	Delayed Registration Fees		6500	
32		1404009	Search Fees		500	
33		1404099	Other Fees		400	
34		1405008	Receipts from Libraries		8681	
35		1401305	Fee for Non Availability Certificate		74	
36		1401306	Fee for Correction in Registration		1665	
37		1405018	Wastemanagement - User		53730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
38		1404011	Late Fee		5575	
39		1401204	Permit Fee for Additional FSI		0	
						2398233
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501005	Receipts from Sale of Sand		40810	
41		1501102	Receipts from Sale of Tender Forms		47400	
						88210
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		483413	
						483413
	RECEIPT			**R9-Other Income**		
43		1808099	Miscellaneous Receipts		3	
44		1808005	Receipts from Solar Power Energy		23997	
						24000
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		7745	
						7745
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes -		222473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		602473	
48		3201005	Central Finance Commission Grant - Untied		89202	
49		3201020	Integrated Child Development Service		5789476	
50		3201035	Total Sanitation Campaign		1084347	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3100000	
52		3202026	Library Grant		20850	
53		3202027	Grants For Specific Purposes - Election		31000	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3202030	Awards and Honours - Untied		3000000	
56		3208010	Beneficiary Contribution		577880	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2193650	
						16811351

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		2966978	
						2966978
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		5000	
60		3401003	Retention		30968	
61		3402002	Auction Deposit		500	
62		3402006	Election Deposit(Candidate)		203000	
						239468
	RECEIPT			**R14-Sundry Creditors**		
63		3501302	Employers Liabilities - EPF		125425	
64		3502018	Recoveries Payable-Audit Recovery		21013	
65		3502021	Recoveries Payable - EPF		129600	
66		3503001	Government and Other Dues Payable - Library Cess Payable		547457	
67		3503005	Government and Other Dues Payable-TDS - CGST		8475	
68		3503006	Government and Other Dues Payable-TDS - SGST		8475	
69		3503008	Government and Other Dues Payable - CGST		37480	
70		3503009	Government and Other Dues Payable - SGST		37480	
71		3508001	Liability in respect of Stale		42000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
						957405
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		129916	
						129916
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		590800	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
75		4313003	Receivable for License Fees (Current)		218000	
76		4313004	Receivable for License Fees (Arrears)		0	
77		4314001	Rent receivable from Buildings (Current)		404388	
78		4315004	Receivables - Developement Fund - General		13459793	
79		4315005	Receivables - Developement Fund - SCP		6433615	
80		4315007	Receivables - Maintenance - Road		11405000	
81		4315008	Receivables - Maintenance - Non Road		8934000	
82		4315009	Receivables - Central		2620000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
83		4315010	Receivables - Central Finance Commission Grant - Untied		3494000	
84		4315011	Receivables - General Purpose Fund		18711910	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		3677552	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7352	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7088675	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7408	
89		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
90		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						77052493
	RECEIPT			**R18-Advances Received**		
91		4601001	Festival Advance to Employees		43000	
92		4605099	Advance to Others		117200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						160200
	RECEIPT			**R19-Prior Period Income (2801000)**		
93		2801001	Prior Period Income		2550	
						2550
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		20472701	
						20472701
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		571774	
						571774
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		39129	
97		2101004	Salaries - Contract Staff		755375	
98		2101005	Salaries - Temporary Staff		622440	
99		2101101	Wages		615479	
100		2101201	Bonus		31500	
101		2101401	Honourarium		380550	
102		2102003	Travelling Allowances - Permanent Staff		43311	
103		2102014	Monthly Honorarium and Sitting Allowance		1817088	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
104		2102017	Festival Allowance		99590	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26524	
						4430986
	PAYMENT			**P2-Administrative Expenses**		
106		2201102	Water Charges - Office		69498	
107		2201199	Other Office Maintenance Expenses		13274	
108		2201201	Telephone Expenses/ Internet Charges		72209	
109		2201202	Postage Expenses		15500	
110		2201301	Electricity Charges - Allied Institutions		253745	
111		2201302	Water Charges - Allied Institutions		26604	
112		2201303	Rent - Allied Institutions		266386	
113		2202001	Books & Periodicals		66424	
114		2202101	Printing & Stationery		405838	
115		2204001	Insurance		22923	
116		2205201	Professional & Other Fees		29000	
117		2206101	Membership & Subscriptions		10170	
118		2208099	Miscellaneous Administration		1776809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
119		2206099	Other Advertisement & Publicity Charges		25500	
120		2208003	Grama Sabha/ Ward Sabha Expenses		50500	
121		2208005	Donations And Contributions As Per Government Order		85290	
122		2201304	Telephone Expenses - Allied Institutions		12887	
						3202557
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		451332	
124		2301001	Electricity Charges for Street Lights		734939	
125		2301002	Fuel Charges		134512	
126		2304001	Vehicle Hire Charges		170355	
127		2305201	Repairs & Maintenance - Buildings		2263119	
128		2305301	Repairs & Maintenance - Vehicles		69435	
129		2305901	Repairs & Maintenance - Machinery		9872	
130		2305902	Repairs & Maintenance - Office Equipments		102288	
131		2305909	Other Repairs & Maintenance		40717	
132		2308005	Expenses relating to collection of Taxes		85856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2308201	Refreshment Charges		110086	
134		2308010	Extra - ordinary Expenses		54147	
135		2308013	Sanitation Expenses		102311	
136		2308099	Other Operating & Maintenance Expenses		118056	
						4447025
	PAYMENT			**P4-Interest on Loans**		
137		2407001	Bank Charges		1145	
138		2408001	Other Finance Expenses		72100	
						73245
	PAYMENT			**P6-Productive Sector**		
139		2510101	Agriculture - Paddy		1978986	
140		2510201	Animal Husbandry - Cow		813505	
141		2510205	Animal Husbandry - Poultry		101400	
142		2510209	Animal Husbandry - Infrastructure		300000	
143		2510210	Animal Husbandry - Disease Control		92480	
144		2510305	Dairy Development - Milk Incentives		200000	
145		2510802	Water Conservation		711569	
146		2511201	Skill Development		41500	
						4239440
	PAYMENT			**P7-Service Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520102	Primary Education		448189	
148		2520107	Education-Related Activities		861740	
149		2520303	Reading Rooms ,Libraries - Periodicals		148755	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		448801	
151		2520602	Health related Programs		1218504	
152		2520701	Drinking Water - Individual		192000	
153		2520801	Housing & House Electrification - Individual		12762130	
154		2520901	Special Child Welfare Program		302900	
155		2520902	Child Welfare Program		30000	
156		2520903	Women Welfare		1550000	
157		2520904	Welfare of the Aged		807240	
158		2520905	Welfare Programs for the Destitute		240918	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		889852	
160		2520908	Social Security Programme		147000	
161		2521001	Anganwadi Nutrition		1181493	
162		2521002	Other Nutrition Distribution Programme		12461	
163		2521101	Anganwadi Infrastructure		1196706	
164		2521201	Vocational Capacity Building - Vocational Training		196732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521601	Local Government Service Delivery Improvement		368742	
166		2521701	Allied Institution Service Delivery Improvement		199186	
167		2523201	Information and Knowledge Dissemination Capacity Development		15000	
168		2520618	Medical Institution - Allopathy		2233538	
169		2520619	Medical Institution - Ayurvedic		1300000	
170		2520620	Medical Institution - Homoeo		570619	
171		2520109	Encourage Excellence of SC/ ST		240000	
172		2520111	Contribution towards SSA		1600000	
173		2521602	Payments to IKM		109660	
174		2522304	Solid Waste Management - Classification		188104	
175		2522305	Solid Waste Management - Collection and Transportation		231250	
176		2522311	Solid Waste Management - Integrated Projects		1160216	
177		2522314	Solid Waste Management - Processing Individual		646304	
						31498040
	PAYMENT			**P8-Infra Structure**		
178		2530201	Roads		6538043	
179		2530402	Other Constructions - Side Walls		529082	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2530501	Vehicle Rent for Engineering Wing		242000	
181		2530502	Hiring of vehicles for office purposes		170000	
						7479125
	PAYMENT			**P10-Contribution to joint venture Projects**		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1963000	
						1963000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
183		2808001	Prior Period Expenses		194457	
184		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		3122	
						197579
	PAYMENT			**P13-Earmarked Fund**		
185		3111101	Distress Relief Fund		25	
						25
	PAYMENT			**P16-Deposits Paid**		
186		3402006	Election Deposit(Candidate)		12000	
187		3402003	Deposit for Road Cutting		7412856	
						7424856
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3501001	Suppliers Control Account		1393570	
189		3501002	Contractors Control Account		2229804	
190		3501102	Net Salary Payable		8269451	
191		3501122	Leave Salary Payable		63530	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		329123	
193		3501302	Employers Liabilities - EPF		125425	
194		3502001	Recoveries Payable - General Provident Fund		447640	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1464654	
196		3502006	Recoveries Payable - Insurance Premium		107463	
197		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		17250	
198		3502012	Recoveries Payable - State Life Insurance		233420	
199		3502014	Recoveries Payable - Group Insurance		158500	
200		3502017	Recoveries Payable-GPAIS		18000	
201		3502020	Recoveries Payable - Employee Share NPS		329123	
202		3502021	Recoveries Payable - EPF		118800	
203		3502022	Recoveries Payable -Medisep -Regular		114106	
204		3502025	Recoveries Payable - Income		49217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
205		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		17937	
206		3503001	Government and Other Dues Payable - Library Cess Payable		359588	
207		3503005	Government and Other Dues Payable-TDS - CGST		84463	
208		3503006	Government and Other Dues Payable-TDS - SGST		91421	
209		3503008	Government and Other Dues Payable - CGST		50736	
210		3503009	Government and Other Dues Payable - SGST		43778	
211		3508001	Liability in respect of Stale Cheque		30000	
212		3501116	Pension Contribution Payable		922828	
213		3502030	Recoveries Payable - House Building Advance		105600	
214		3502035	Recoveries Payable - PF Loan Repayment - GPF		55560	
215		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		31600	
216		3501099	Other Creditors Controll Account		3630901	
217		3503099	Other Payable		190066	
218		3504018	Refund Payable - Grants and Funds		8015865	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						29099419
	PAYMENT			**P18-Fixed Assets**		
219		4102005	Hospital Buildings		100000	
220		4102008	School Buildings		0	
221		4102016	Other Buildings		1295761	
222		4102017	Compound Wall		0	
223		4103001	Concrete Roads		200000	
224		4103002	Black Topped Roads		0	
225		4103010	Culverts		376471	
226		4105001	Vehicles		100000	
227		4106001	Office & Other Equipments		25300	
228		4106002	Computers, Printers & Peripherals		286000	
229		4108001	Other Fixed Assets		480804	
						2864336
	PAYMENT			**P22-Prepaid Expenses**		
230		4401001	Prepaid Programme Expenses		2340000	
						2340000
	PAYMENT			**P23-Advances made**		
231		4601001	Festival Advance to Employees		146000	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2330150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605099	Advance to Others		59200	
						2535350
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		10604599	
						10604599
	Closing Balance			**CB-Cash**		
235		4501001	Cash		13	
236			Cash		331725	
						331738
	Closing Balance			**CB-Bank**		
237		4502101	Canara Bank-CFC E GRAM SWARAJ PFMS		14342203	
238			Canara Bank-HEALTH AND WELLNESS		524290	
239			Canara Bank-HEALTH GRAND DIAGNOSTIC INFRASTRUCTURE		1342003	
240			Canara Bank-UPI SCANING		8671761	
241			Federal Bank-FEDERAL BANK LIFE LOAN ACCOUNT		626978	
242			Kerala Bank-EMS LOAN ACCOUNT		324633	
243			KERALA GRAMIN BANK-KGB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40287100101591			
244			KERALA GRAMIN BANK-KGB OWN FUND		14532378	
245			KERALA GRAMIN BANK-MGNREGS ADMIN FUND ACCOUNT		993	
246			State Bank of India-SBI E PAYMENT		16276750	
247			State Bank of India-SBI LIFE MISSION		684328	
248			Union Bank of India-DISTRESS RELIEF FUND		56267	
249		4502201	Sub Treasury, Changaramkulam-1512 - 799011400002856		3113123	
250			Sub Treasury, Changaramkulam-TREASURY LGTSB		(36916)	
251		4502202	Sub Treasury, Changaramkulam-DEVELOPMENT FUND GENERAL		0	
252			Sub Treasury, Changaramkulam-DEVELOPMENT FUND SCP		0	
253			Sub Treasury, Changaramkulam-MAINTANANCE GRAND NON ROAD		0	
254			Sub Treasury, Changaramkulam-MAINTANANCE GRAND ROAD		0	
						60458791