



Elavally 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		43729	
						43729
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA210 LITERACY EMUTTAM		5439	
3			Canara Bank-CANARA 5790 HEALTH GRANT HEALTH AND WELLNESS		635954	
4			Canara Bank-CANARA6108 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		316325	
5			Canara Bank-HEALTH GRANT BUILDINGLESS PHC		2512838	
6			HDFC Bank-HDFC1438		1189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FLOOD RELIEF FUND			
7			HDFC Bank-HDFC7710 SWIPPING MACHINE		1006791	
8			Other Co-operative Bank-CSCB2595 OWNFUND		11916375	
9			State Bank of India-SBI 1814 EPAY, LIFE LOAN 2018, STATE SHARE		5892159	
10			State Bank of India-SBI247 GOOGLE PAY OLD		3035550	
11			State Bank of India-SBI 6497 KURDFC LIFE LOAN 2022		854298	
12			State Bank of India-SBI JalJeevan 9538		1735220	
13			Union Bank of India-OWN FUND UBI 24003		15950563	
14			Union Bank of India-UBI 10341 MGNREGS ADMIN		4906	
15			Union Bank of India-UBI 25321 CFC BASIC AND TIED		8385167	
16			Union Bank of India-UBI6023 DISTRESS RELIEF FUND		85576	
17			Union Bank of India-UBI6052 BIO DIVERSITY MANAGEMENT		623972	
						52962322
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		1023600	
						1023600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
19		1301009	Rent from Auditorium and Halls		500	
						500
RECEIPT			R4-Fee and User Charges			
20		1401002	Tutorial College Registration Fee		100	
21		1401106	License Fees for Domestic Dogs		2400	
22		1401201	Fees for Construction of Buildings		1212260	
23		1401203	Permit Application fee		115780	
24		1401302	Fees for Delayed Registration - Birth & Death		263	
25		1401304	Fee for Marriage Registration		9650	
26		1401399	Fees for Other Certificates or Extracts		2441	
27		1401701	Regularization Fees		564226	
28		1401801	Application Fee		300	
29		1402001	Penal Interest		61721	
30		1402003	Other Penalties and Fines		55369	
31		1402004	Compounding Fee		50	
32		1402005	Fine for Dumping Waste		52000	
33		1404002	Notice Fees		214	
34		1404004	Ownership Change Fees -		58000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
35		1404008	Delayed Registration Fees		3000	
36		1404009	Search Fees		220	
37		1404099	Other Fees		197761	
38		1405012	Crematorium Fees		691500	
39		1405099	Other User Charges		51250	
40		1407001	Road Cutting Charges		18000	
41		1409002	Remission and Refund - Other Fees		3920	
42		1401305	Fee for Non Availability Certificate		32	
43		1401306	Fee for Correction in Registration		405	
44		1405018	Wastemanagement - User Charges		30239	
45		1404011	Late Fee		6675	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		20000	
48		1407005	Incentive from Schemes		86000	
						3243776
RECEIPT				R5-Sale and Hire Charges		
49		1501002	Receipts from Sale of Pisciculture		4500	
50		1501102	Receipts from Sale of Tender		153355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
51		1501202	Receipts from Sale of Scrap		128678	
52		1501203	Receipts from auction of obsolete assets		36900	
53		1503001	Receipts from Miscellaneous Sales		0	
						323433
RECEIPT			R8-Interest Earned			
54		1711001	Interest from Bank Accounts		1368666	
						1368666
RECEIPT			R9-Other Income			
55		1808006	Receipt from Cost of Device for Identifying Domestic Animals		250	
						250
RECEIPT			R10-Earmarked Funds			
56		3111101	Distress Relief Fund		580	
						580
RECEIPT			R11-Grants, Contributions and Subsidies			
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		182000	
58		3201002	Grants for Specific Purposes - Health Grant Towards support		524000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
60		3201020	Integrated Child Development Service		2498818	
61		3201027	Swaccha Bharat Mission - Grameen		540880	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3208010	Beneficiary Contribution		915251	
65		3208099	Other Grants & Contributions for Specific Purpose		6209000	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1295335	
67		3202032	Literacy Scheme Grant		40000	
						15280284
RECEIPT			R12-Loans			
68		3305003	Loan from K.U.R.D.F.C		1629642	
						1629642

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		70450	
70		3401002	Security Deposit		42050	
71		3401003	Retention		323633	
72		3402001	Rent Deposit		64656	
73		3402006	Election Deposit(Candidate)		141000	
74		3408099	Other deposits received		1259	
						643048
RECEIPT			R14-Sundry Creditors			
75		3502018	Recoveries Payable-Audit Recovery		8160	
76		3502025	Recoveries Payable - Income Tax Deducted at Source		19824	
77		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		19824	
78		3502028	Recoveries Payable - Other Recoveries		4180	
79		3503001	Government and Other Dues Payable - Library Cess Payable		335616	
80		3503005	Government and Other Dues Payable-TDS - CGST		21175	
81		3503006	Government and Other Dues Payable-TDS - SGST		21175	
82		3503008	Government and Other Dues Payable - CGST		133163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3503009	Government and Other Dues Payable - SGST		133163	
84		3505003	User fee for Garbage collection Payable		6820	
85		3508001	Liability in respect of Stale Cheque		38000	
86		3504018	Refund Payable - Grants and Funds		14000	
87		3508098	Other Liabilities Related to Joint Venture Projects Payable		458073	
						1213173
RECEIPT			R15-Advance Collection			
88		3504101	Advance Collection of Revenues		282365	
						282365
RECEIPT			R17-Sundry Debtors (Except 4315002)			
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		511600	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1800	
91		4313003	Receivable for License Fees (Current)		115000	
92		4313004	Receivable for License Fees (Arrears)		1000	
93		4314001	Rent receivable from		1570861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
94		4314002	Rent receivable from Buildings (Arrears)		72127	
95		4314007	Receivables from Comfort Station (Current)		2884	
96		4315004	Receivables - Developement Fund - General		17131868	
97		4315005	Receivables - Developement Fund - SCP		2813811	
98		4315007	Receivables - Maintenance - Road		20667000	
99		4315008	Receivables - Maintenance - Non Road		5703000	
100		4315009	Receivables - Central Finance Commission Grant - Tied		2995832	
101		4315010	Receivables - Central Finance Commission Grant - Untied		3976000	
102		4315011	Receivables - General Purpose Fund		15805532	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		3937184	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		10251	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2531182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		107924	
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
108		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
109		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						77955156
RECEIPT				R18-Advances Received		
110		4605003	Advance to Implementing Officers		701604	
						701604
RECEIPT				R19-Prior Period Income (2801000)		
111		2801001	Prior Period Income		9600	
112		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		145429	
						155029
RECEIPT				R20-Redemption amount (4315002)		
113		4315002	Receivables from Government (redemption amount)		15586241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15586241
PAYMENT			P1-Establishment Expenses			
114		2101003	Salaries - Permanent Staff		34140	
115		2101004	Salaries - Contract Staff		149142	
116		2101101	Wages		122930	
117		2101201	Bonus		18000	
118		2101401	Honourarium		41181	
119		2102001	Travelling Allowances - Secretary		13017	
120		2102003	Travelling Allowances - Permanent Staff		50540	
121		2102004	Travelling Allowances - Temporary Staff		45760	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1876163	
123		2102016	Other Benefits and Allowances		172403	
124		2102017	Festival Allowance		96320	
125		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17239	
126		2102020	Telephone Allowance - Secretary		2830	
127		2102021	Telephone Allowance - Mayor/ Chairperson/		2830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
128		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2830	
						2645325
PAYMENT			P2-Administrative Expenses			
129		2201001	Rent of Buildings		8000	
130		2201003	Other Taxes/ Duties		2946	
131		2201101	Office Electricity Expenses		125581	
132		2201199	Other Office Maintenance Expenses		57795	
133		2201201	Telephone Expenses/ Internet Charges		53012	
134		2201299	Miscellaneous Communication Expenses		59772	
135		2202001	Books & Periodicals		17620	
136		2202101	Printing & Stationery		629375	
137		2204001	Insurance		13859	
138		2205101	Miscellaneous Legal Expenses		3000	
139		2205201	Professional & Other Fees		11800	
140		2206101	Membership & Subscriptions		2000	
141		2208099	Miscellaneous Administration Expenses		936287	
142		2206099	Other Advertisement & Publicity Charges		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1922047
PAYMENT			P3-Operation and Maintanance			
143		2301001	Electricity Charges for Street Lights		731676	
144		2301002	Fuel Charges		804644	
145		2304001	Vehicle Hire Charges		183940	
146		2304002	Equipment Hire Charges		52650	
147		2305301	Repairs & Maintenance - Vehicles		135552	
148		2305901	Repairs & Maintenance - Machinery		50483	
149		2305909	Other Repairs & Maintenance		55603	
150		2308201	Refreshment Charges		228093	
151		2301003	Electricity Charges of Other Buildings of LB		177769	
152		2308099	Other Operating & Maintenance Expenses		197758	
153		2301004	Electricity Charges For Crematorium		10381	
154		2301006	Electricity Charges For Drinking Water Schemes		16323	
						2644872
PAYMENT			P4-Interest on Loans			
155		2407001	Bank Charges		337	
						337

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
156		2501001	Election Expenses		93500	
						93500
PAYMENT				P6-Productive Sector		
157		2510101	Agriculture - Paddy		622440	
158		2510102	Agriculture - Coconut		459926	
159		2510104	Agriculture - Vegetables		115000	
160		2510105	Agriculture - Plaintane		120000	
161		2510106	Agriculture - Tubercrops		10500	
162		2510107	Agriculture - Fruits and Fruit Trees		18000	
163		2510110	Agriculture - Floriculture		106100	
164		2510201	Animal Husbandry - Cow		1312000	
165		2510205	Animal Husbandry - Poultry		146250	
166		2510209	Animal Husbandry - Infrastructure		600000	
167		2510210	Animal Husbandry - Disease Control		49998	
168		2510613	Service Enterprises		105240	
169		2510803	Flood Relief Activities		197230	
170		2510136	Agrarian Disease		40900	
						3903584
PAYMENT				P7-Service Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2520102	Primary Education		173333	
172		2520107	Education-Related Activities		50370	
173		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		450000	
174		2520202	Literacy Equivalence Examination		9200	
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148750	
176		2520602	Health related Programs		72232	
177		2520617	Epidemic Control		18129	
178		2520702	Drinking Water - Public		5038	
179		2520801	Housing & House Electrification - Individual		9164950	
180		2520901	Special Child Welfare Program		1021614	
181		2520902	Child Welfare Program		16000	
182		2520903	Women Welfare		568000	
183		2520904	Welfare of the Aged		56187	
184		2520905	Welfare Programs for the Destitute		15000	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		1033231	
186		2521001	Anganwadi Nutrition		1101018	
187		2521101	Anganwadi Infrastructure		436455	
188		2521102	Anganwadi Related Services		21688	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2521402	Electricity Line - Transformer - Voltage Improvement		138221	
190		2521501	Tourism Infrastructure		2192983	
191		2521601	Local Government Service Delivery Improvement		866030	
192		2521701	Allied Institution Service Delivery Improvement		263818	
193		2521903	Public Sanitation - Related Activities		169652	
194		2522101	Crematorium		15000	
195		2522201	Disaster Management - Related Services		101048	
196		2520618	Medical Institution - Allopathy		3663376	
197		2520619	Medical Institution - Ayurvedic		669389	
198		2520620	Medical Institution - Homoeo		350000	
199		2522203	Draught relief related activities		162506	
200		2521904	Toilet (Individual)		84000	
201		2521906	Toilet (Public/Community Level)		1948	
202		2520111	Contribution towards SSA		626300	
203		2521602	Payments to IKM		116721	
204		2522305	Solid Waste Management - Collection and Transportation		202140	
205		2522310	Solid Waste Management - Disposal		96526	
206		2522311	Solid Waste Management -		206581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Integrated Projects			
207		2522314	Solid Waste Management - Processing Individual		262970	
						24550404
PAYMENT			P8-Infra Structure			
208		2530101	Street Lights		28000	
209		2530102	Office Electrification		191151	
210		2530201	Roads		15228489	
211		2530301	Public Buildings - Local Government Office Building		300102	
212		2530302	Public Buildings - Other Buildings		120898	
213		2530405	Other Constructions		0	
214		2530502	Hiring of vehicles for office purposes		873815	
						16742455
PAYMENT			P10-Contribution to joint venture Projects			
215		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
PAYMENT			P12-Prior Period Expense (2808000)			
216		2808001	Prior Period Expenses		229073	
						229073

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
217		3401001	Earnest Money Deposit		22500	
218		3401002	Security Deposit		2700	
219		3401003	Retention		122418	
220		3402001	Rent Deposit		37650	
221		3402006	Election Deposit(Candidate)		116000	
						301268
PAYMENT			P17-Sundry Creditors			
222		3501001	Suppliers Control Account		2331327	
223		3501002	Contractors Control Account		10721095	
224		3501102	Net Salary Payable		8430065	
225		3501122	Leave Salary Payable		99204	
226		3501301	Employers Liabilities - Pension Contribution (NPS)		241841	
227		3502001	Recoveries Payable - General Provident Fund		101287	
228		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1869832	
229		3502006	Recoveries Payable - Insurance Premium		117860	
230		3502012	Recoveries Payable - State Life Insurance		139500	
231		3502014	Recoveries Payable - Group Insurance		107200	
232		3502017	Recoveries Payable-GPAIS		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3502020	Recoveries Payable - Employee Share NPS		247841	
234		3502022	Recoveries Payable -Medisep -Regular		70862	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		260374	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		133685	
237		3502028	Recoveries Payable - Other Recoveries		31927	
238		3503005	Government and Other Dues Payable-TDS - CGST		250121	
239		3503006	Government and Other Dues Payable-TDS - SGST		250121	
240		3503008	Government and Other Dues Payable - CGST		155647	
241		3503009	Government and Other Dues Payable - SGST		156053	
242		3508001	Liability in respect of Stale Cheque		38000	
243		3501116	Pension Contribution Payable		580280	
244		3508099	Other Liabilities Payable		82177	
245		3501003	Professionals Control Account		44500	
246		3501099	Other Creditors Controll Account		549572	
247		3503099	Other Payable		110962	
248		3504018	Refund Payable - Grants and		6636046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
249		3508098	Other Liabilities Related to Joint Venture Projects Payable		458073	
						34228452
PAYMENT			P18-Fixed Assets			
250		4102016	Other Buildings		1320954	
251		4102017	Compound Wall		410002	
252		4103001	Concrete Roads		3614059	
253		4103002	Black Topped Roads		599011	
254		4103102	Drainage		26575	
255		4104001	Plant & Machinery		201528	
256		4105001	Vehicles		35000	
257		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		291599	
258		4108001	Other Fixed Assets		1289517	
259		4103302	Street Light		83150	
260		4101008	Public well		0	
						7871395
PAYMENT			P23-Advances made			
261		4601001	Festival Advance to Employees		81000	
262		4605002	Advance to Implementing Agencies		2415151	
263		4605003	Advance to Implementing		2737157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
264		4605004	Temporary Advances for Official Purposes		3688	
265		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1475017	
266		4605009	Unauthorized debt		196668	
						6908681
PAYMENT				P24-Redemption amount (4315002)		
267		4315002	Receivables from Government (redemption amount)		11632846	
						11632846
Closing Balance				CB-Cash		
268		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
269		4502101	Canara Bank-CANARA210 LITERACY EMUTTAM		5439	
270			Canara Bank-CANARA 5790 HEALTH GRANT HEALTH AND WELLNESS		233111	
271			Canara Bank-CANARA6108 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE		90856	
272			Canara Bank-HEALTH GRANT BUILDINGLESS PHC		3143773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
273			HDFC Bank-HDFC1438 FLOOD RELIEF FUND		1213	
274			HDFC Bank-HDFC7710 SWIPPING MACHINE		1026537	
275			Kerala Bank-KB EMS BHAVANA SCHEME		3149	
276			Other Co-operative Bank-CSCB2595 OWNFUND		12569420	
277			State Bank of India-SBI 1814 EPAY, LIFE LOAN 2018, STATE SHARE		7234834	
278			State Bank of India-SBI247 GOOGLE PAY OLD		3035552	
279			State Bank of India-SBI 6497 KURDFC LIFE LOAN 2022		0	
280			State Bank of India-SBI JalJeevan 9538		1735220	
281			The South Indian Bank-SIB10371 KSMART E PAY		2581305	
282			Union Bank of India-OWN FUND UBI 24003		19780687	
283			Union Bank of India-UBI 10341 MGNREGS ADMIN		0	
284			Union Bank of India-UBI 25321 CFC BASIC AND TIED		5329014	
285			Union Bank of India-UBI6023 DISTRESS RELIEF FUND		87847	
286			Union Bank of India-UBI6052 BIO DIVERSITY		490401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MANAGEMENT			
287		4502201	sub treasury chavakkad-LGTSB 460 OWN FUND		0	
288			sub treasury chavakkad-TREASURY JV ACCOUNT2060		550801	
289		4502202	sub treasury chavakkad-Development Fund CFC Tied Treasury		0	
290			sub treasury chavakkad-Development Fund General		0	
291			sub treasury chavakkad-Development Fund SCP		0	
292			sub treasury chavakkad-Maintenance Fund Non Road Assets		0	
293			sub treasury chavakkad-Maintenance Fund Road Assets		0	
294		4502203	sub treasury chavakkad-1306 SBM sparsh		0	
						57899159