



Elamkulam Grama Panchayat 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	KERALA GRAMIN BANK-KGB Finance Commission fund		9001993	
2			KERALA GRAMIN BANK-KGB Health Buiding		85921	
3			KERALA GRAMIN BANK-KGB Health Grant conversion of Rural PHC		643133	
4			KERALA GRAMIN BANK-KGB Health Grant Diagnostic Infrastructure		802497	
5			KERALA GRAMIN BANK-KGB ONLINE TAX AND FEES		7127706	
6			KERALA GRAMIN BANK-Literacy Elamkulam		1747	
7			KERALA GRAMIN		62739	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-Sarva siksha abhiyan			
8			KERALA GRAMIN BANK-Total Sanitation SBM		7688	
9			Other Co-operative Bank-OCB - 0020050001158		9117264	
10			Other Co-operative Bank-Presidents Distress Relief Fund		7061	
11			State Bank of India-DISASTER MANAGEMENT		6236	
12			State Bank of India-PYKA ACCOUNT		17908	
13			State Bank of India-SBI E Payment		13840977	
14			State Bank of India-SBI Life Loan New		9531021	
15			State Bank of India-SBI Life State Share		5404246	
16			State Bank of India-state bank of travancore		4466	
						55662603
RECEIPT				R1-Tax Revenue		
17		1101001	Profession Tax – Employees		1403880	
						1403880
RECEIPT				R4-Fee and User Charges		
18		1401106	License Fees for Domestic Dogs		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1340655	
20		1401203	Permit Application fee		100699	
21		1401302	Fees for Delayed Registration - Birth & Death		166	
22		1401304	Fee for Marriage Registration		18710	
23		1401399	Fees for Other Certificates or Extracts		966	
24		1401701	Regularization Fees		371289	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		25179	
27		1402003	Other Penalties and Fines		58352	
28		1402004	Compounding Fee		1150	
29		1402005	Fine for Dumping Waste		1000	
30		1404004	Ownership Change Fees - Fine		44750	
31		1404008	Delayed Registration Fees		10250	
32		1404009	Search Fees		372	
33		1401305	Fee for Non Availability Certificate		54	
34		1401306	Fee for Correction in Registration		1405	
35		1404011	Late Fee		4950	
36		1401204	Permit Fee for Additional FSI		0	
37		1407005	Incentive from Schemes		68000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2048647
RECEIPT				R5-Sale and Hire Charges		
38		1501101	Receipts from Sale of Forms		183000	
39		1501102	Receipts from Sale of Tender Forms		15000	
						198000
RECEIPT				R8-Interest Earned		
40		1711001	Interest from Bank Accounts		600547	
						600547
RECEIPT				R9-Other Income		
41		1808004	Receipts on excess payments		4000	
						4000
RECEIPT				R10-Earmarked Funds		
42		3111101	Distress Relief Fund		291	
						291
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		194398	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		542953	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2810961	
46		3201004	Central Finance Commission Grant - Tied		284032	
47		3201020	Integrated Child Development Service		5261965	
48		3201026	Sarva Siksha Abhiyan		2057	
49		3201027	Swaccha Bharat Mission - Grameen		24000	
50		3201035	Total Sanitation Campaign		253	
51		3201041	Grants and Contribution - PYKA		461	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3000000	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		791287	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		896549	
56		3202032	Literacy Scheme Grant		20	
						13908936
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305003	Loan from K.U.R.D.F.C		6817614	
						6817614
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		12000	
59		3401002	Security Deposit		12000	
60		3401003	Retention		41391	
61		3402006	Election Deposit(Candidate)		183000	
62		3408099	Other deposits received		223962	
						472353
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		3860	
64		3503001	Government and Other Dues Payable - Library Cess Payable		274435	
65		3503005	Government and Other Dues Payable-TDS - CGST		23093	
66		3503006	Government and Other Dues Payable-TDS - SGST		23093	
67		3503008	Government and Other Dues Payable - CGST		1406	
68		3503009	Government and Other Dues Payable - SGST		1406	
						327293
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of		212534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						212534
RECEIPT				R17-Sundry Debtors (Except 4315002)		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		320900	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
72		4313003	Receivable for License Fees (Current)		95600	
73		4315004	Receivables - Developement Fund - General		13715257	
74		4315005	Receivables - Developement Fund - SCP		6137560	
75		4315007	Receivables - Maintenance - Road		11662000	
76		4315008	Receivables - Maintenance - Non Road		6661000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		2569000	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3425000	
79		4315011	Receivables - General Purpose Fund		15423406	
80		4311003	Receivables For Property Tax On Residential		2748180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5831	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2608815	
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						65373049
RECEIPT				R20-Redemption amount (4315002)		
84		4315002	Receivables from Government (redemption amount)		11020910	
						11020910
RECEIPT				R21-General Fund		
85		3109002	Suspense		0	
						0
PAYMENT				P1-Establishment Expenses		
86		2101001	Salaries -Secretary		51386	
87		2101003	Salaries - Permanent Staff		2070	
88		2101004	Salaries - Contract Staff		733629	
89		2101007	Salaries - Part time Contingent Staff		240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2101101	Wages		1139190	
91		2101201	Bonus		31500	
92		2101401	Honourarium		134400	
93		2102003	Travelling Allowances - Permanent Staff		36607	
94		2102004	Travelling Allowances - Temporary Staff		10850	
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1850990	
96		2102016	Other Benefits and Allowances		136000	
97		2102017	Festival Allowance		37120	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18850	
99		2102020	Telephone Allowance - Secretary		2823	
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2820	
101		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2819	
						4191294
PAYMENT				P2-Administrative Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2201101	Office Electricity Expenses		35114	
103		2201104	Service Connection Charge (KSEB/ KWA)		10261	
104		2201201	Telephone Expenses/ Internet Charges		27099	
105		2201202	Postage Expenses		15231	
106		2202001	Books & Periodicals		56060	
107		2202101	Printing & Stationery		128375	
108		2204001	Insurance		34098	
109		2205101	Miscellaneous Legal Expenses		25000	
110		2205201	Professional & Other Fees		9751	
111		2206101	Membership & Subscriptions		11898	
112		2208099	Miscellaneous Administration Expenses		396127	
113		2208003	Grama Sabha/ Ward Sabha Expenses		16000	
114		2208005	Donations And Contributions As Per Government Order		36000	
						801014
PAYMENT				P3-Operation and Maintanance		
115		2301001	Electricity Charges for Street Lights		814784	
116		2301002	Fuel Charges		315478	
117		2304099	Other Hire Charges		21750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2305001	Repairs & Maintenance - Roads and Pavements		9588054	
119		2305006	Repairs & Maintenance - Street Lights		21264	
120		2305301	Repairs & Maintenance - Vehicles		39739	
121		2305902	Repairs & Maintenance - Office Equipments		29700	
122		2305909	Other Repairs & Maintenance		16698	
123		2308201	Refreshment Charges		40465	
124		2301003	Electricity Charges of Other Buildings of LB		4129	
125		2308013	Sanitation Expenses		94099	
126		2301004	Electricity Charges For Crematorium		11698	
						10997858
PAYMENT			P4-Interest on Loans			
127		2407001	Bank Charges		121	
128		2408001	Other Finance Expenses		20000	
						20121
PAYMENT			P5-Programme Expenses			
129		2501001	Election Expenses		139195	
						139195
PAYMENT			P6-Productive Sector			
130		2510101	Agriculture - Paddy		1499159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510102	Agriculture - Coconut		130700	
132		2510104	Agriculture - Vegetables		98580	
133		2510105	Agriculture - Plaintane		150000	
134		2510106	Agriculture - Tubercrops		140000	
135		2510201	Animal Husbandry - Cow		946620	
136		2510205	Animal Husbandry - Poultry		678000	
137		2510209	Animal Husbandry - Infrastructure		403510	
138		2510210	Animal Husbandry - Disease Control		46050	
139		2510613	Service Enterprises		82148	
						4174767
PAYMENT				P7-Service Sector		
140		2520107	Education-Related Activities		874110	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		130979	
142		2520602	Health related Programs		1151916	
143		2520615	Sidha-Medical Institution		500000	
144		2520702	Drinking Water - Public		437080	
145		2520801	Housing & House Electrification - Individual		8858000	
146		2520901	Special Child Welfare Program		110250	
147		2520903	Women Welfare		672600	
148		2520904	Welfare of the Aged		26800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520906	Welfare Programs for Physically/ Mentally Challenged		160200	
150		2520908	Social Security Programme		471110	
151		2521001	Anganwadi Nutrition		2426202	
152		2521601	Local Government Service Delivery Improvement		412237	
153		2521701	Allied Institution Service Delivery Improvement		470253	
154		2520618	Medical Institution - Allopathy		3123933	
155		2520619	Medical Institution - Ayurvedic		350000	
156		2520620	Medical Institution - Homoeo		171081	
157		2520109	Encourage Excellence of SC/ ST		895000	
158		2521904	Toilet (Individual)		24000	
159		2520111	Contribution towards SSA		550000	
160		2521602	Payments to IKM		108700	
161		2522303	Solid Waste Management - Preparatory Activities		140993	
162		2522305	Solid Waste Management - Collection and Transportation		167274	
163		2522310	Solid Waste Management - Disposal		72000	
164		2522311	Solid Waste Management - Integrated Projects		420000	
165		2522312	Solid Waste Management - Monitoring		3810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2522314	Solid Waste Management - Processing Individual		126960	
						22855488
PAYMENT				P8-Infra Structure		
167		2530209	Water Transport		19332	
168		2530302	Public Buildings - Other Buildings		1800000	
169		2530402	Other Constructions - Side Walls		871212	
						2690544
PAYMENT				P10-Contribution to joint venture Projects		
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
171		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		2260	
						2260
PAYMENT				P12-Prior Period Expense (2808000)		
172		2808001	Prior Period Expenses		67285	
						67285
PAYMENT				P16-Deposits Paid		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3408099	Other deposits received		223962	
						223962
PAYMENT			P17-Sundry Creditors			
174		3501001	Suppliers Control Account		2649535	
175		3501002	Contractors Control Account		10938410	
176		3501102	Net Salary Payable		5622160	
177		3501122	Leave Salary Payable		96617	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		223397	
179		3502001	Recoveries Payable - General Provident Fund		87500	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1629601	
181		3502006	Recoveries Payable - Insurance Premium		54553	
182		3502010	Recoveries Payable - Dues to other LSGIs		60000	
183		3502012	Recoveries Payable - State Life Insurance		108650	
184		3502014	Recoveries Payable - Group Insurance		92300	
185		3502017	Recoveries Payable-GPAIS		13000	
186		3502019	Recoveries Payable-Family Benefit Scheme		150	
187		3502020	Recoveries Payable - Employee Share NPS		223397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502022	Recoveries Payable -Medisep -Regular		76862	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		194462	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		67775	
191		3503001	Government and Other Dues Payable - Library Cess Payable		207933	
192		3503005	Government and Other Dues Payable-TDS - CGST		92681	
193		3503006	Government and Other Dues Payable-TDS - SGST		92681	
194		3503008	Government and Other Dues Payable - CGST		2473	
195		3503009	Government and Other Dues Payable - SGST		2473	
196		3501116	Pension Contribution Payable		582084	
197		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		89000	
198		3501099	Other Creditors Controll Account		2099753	
199		3503099	Other Payable		80695	
200		3504018	Refund Payable - Grants and Funds		4155774	
						29543916
PAYMENT				P18-Fixed Assets		
201		4102005	Hospital Buildings		593603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		4102016	Other Buildings		1462218	
203		4103001	Concrete Roads		2171351	
204		4103002	Black Topped Roads		175729	
205		4103012	Side Walls		0	
206		4105001	Vehicles		203151	
207		4106001	Office & Other Equipments		49000	
208		4106002	Computers, Printers & Peripherals		20650	
209		4108001	Other Fixed Assets		295272	
210		4101009	Public pond		47202	
						5018176
PAYMENT			P21-Stores			
211		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P22-Prepaid Expenses			
212		4401001	Prepaid Programme Expenses		11938000	
						11938000
PAYMENT			P23-Advances made			
213		4601001	Festival Advance to Employees		132000	
214		4605003	Advance to Implementing Officers		149376	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1474811	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1756187
PAYMENT				P24-Redemption amount (4315002)		
216		4315002	Receivables from Government (redemption amount)		831960	
						831960
Closing Balance				CB-Cash		
217		4501001	Cash		162370	
						162370
Closing Balance				CB-Bank		
218		4502101	KERALA GRAMIN BANK-KGB Finance Commission fund		10468393	
219			KERALA GRAMIN BANK-KGB Health Buiding		282530	
220			KERALA GRAMIN BANK-KGB Health Grant conversion of Rural PHC		85936	
221			KERALA GRAMIN BANK-KGB Health Grant Diagnostic Infrastructure		472571	
222			KERALA GRAMIN BANK-KGB LIFE MISSION LOAN NEW 2025		4374614	
223			KERALA GRAMIN BANK-KGB MGNREGA		896549	
224			KERALA GRAMIN BANK-KGB ONLINE TAX		3209613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			AND FEES			
225			KERALA GRAMIN BANK-Literacy Elamkulam		1767	
226			KERALA GRAMIN BANK-Sarva siksha abhiyan		64796	
227			KERALA GRAMIN BANK-Total Sanitation SBM		7941	
228			Other Co-operative Bank-OCB - 0020050001158		12389859	
229			Other Co-operative Bank-Presidents Distress Relief Fund		7352	
230			State Bank of India-DISASTER MANAGEMENT		6236	
231			State Bank of India-PYKA ACCOUNT		18369	
232			State Bank of India-SBI E Payment		21123917	
233			State Bank of India-SBI Life Loan New		36021	
234			State Bank of India-SBI Life State Share		8135216	
235			State Bank of India-state bank of travancore		4580	
236		4502201	Sub Treasury, Pulamanthol-LGSTSB TRY		0	
237		4502202	Sub Treasury, Pulamanthol-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			Sub Treasury, Pulamanthol-Development Fund SCP		0	
239			Sub Treasury, Pulamanthol-Maintanance Grant Non Road		0	
240			Sub Treasury, Pulamanthol-Maintanance Grant Road		0	
241		4502203	Sub Treasury, Pulamanthol-SBM SPARSH		0	
						61586260