



## Parakkadavu Grama Panchayat Office

### Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group         | Code           | Head Name                                     | Schedule                                 | Amount  |
|----|---------------|----------------|-----------------------------------------------|------------------------------------------|---------|
|    | <b>INCOME</b> | <b>1100000</b> |                                               | <b>Tax Revenue (110)-I -1</b>            |         |
| 1  |               | 1100108        | Property Tax On Non-Residential Buildings     |                                          | 8566226 |
| 2  |               | 1100107        | Property Tax On Residential Buildings         |                                          | 4620427 |
| 3  |               | 1101002        | Profession Tax - Traders/ Institutions        |                                          | 669486  |
| 4  |               | 1108004        | Entertainment Tax                             |                                          | 200743  |
| 5  |               | 1101001        | Profession Tax – Employees                    |                                          | 1737240 |
|    |               | <b>1300000</b> |                                               | <b>Rental Income (130)-I - 3</b>         |         |
| 6  |               | 1308002        | Rent from Localbody Properties                |                                          | 353724  |
| 7  |               | 1301009        | Rent from Auditorium and Halls                |                                          | 173000  |
|    |               | <b>1400000</b> |                                               | <b>Fees and User Charges (140)-I - 4</b> |         |
| 8  |               | 1401202        | Fees for Installation of Machinery            |                                          | 3150    |
| 9  |               | 1401203        | Permit Application fee                        |                                          | 164120  |
| 10 |               | 1401302        | Fees for Delayed Registration - Birth & Death |                                          | 356     |

| SN | Group | Code    | Head Name                                                       | Schedule | Amount |
|----|-------|---------|-----------------------------------------------------------------|----------|--------|
| 11 |       | 1401304 | Fee for Marriage Registration                                   |          | 10980  |
| 12 |       | 1401399 | Fees for Other Certificates or Extracts                         |          | 7249   |
| 13 |       | 1401701 | Regularization Fees                                             |          | 671927 |
| 14 |       | 1401801 | Application Fee                                                 |          | 600    |
| 15 |       | 1402001 | Penal Interest                                                  |          | 446790 |
| 16 |       | 1402003 | Other Penalties and Fines                                       |          | 92777  |
| 17 |       | 1402004 | Compounding Fee                                                 |          | 1100   |
| 18 |       | 1404002 | Notice Fees                                                     |          | 1207   |
| 19 |       | 1405018 | Wastemanagement - User Charges                                  |          | 2900   |
| 20 |       | 1404008 | Delayed Registration Fees                                       |          | 5250   |
| 21 |       | 1404009 | Search Fees                                                     |          | 332    |
| 22 |       | 1405008 | Receipts from Libraries                                         |          | 1185   |
| 23 |       | 1407001 | Road Cutting Charges                                            |          | 123009 |
| 24 |       | 1401001 | Private Hospital & Paramedical Institutions<br>Registration Fee |          | 400    |
| 25 |       | 1407005 | Incentive from Schemes                                          |          | 203000 |
| 26 |       | 1401111 | License Transfer Fees                                           |          | 1000   |
| 27 |       | 1401107 | Licence Fees For Livestock Farms                                |          | 1000   |
| 28 |       | 1401204 | Permit Fee for Additional FSI                                   |          | 0      |
| 29 |       | 1404011 | Late Fee                                                        |          | 23020  |
| 30 |       | 1404004 | Ownership Change Fees - Fine                                    |          | 58000  |
| 31 |       | 1401306 | Fee for Correction in Registration                              |          | 1690   |
| 32 |       | 1401305 | Fee for Non Availability Certificate                            |          | 48     |

| SN | Group | Code           | Head Name                                                                             | Schedule | Amount   |
|----|-------|----------------|---------------------------------------------------------------------------------------|----------|----------|
| 33 |       | 1401002        | Tutorial College Registration Fee                                                     |          | 50       |
| 34 |       | 1401101        | License Fees for Enterprises                                                          |          | 416050   |
| 35 |       | 1401104        | License Fees under Cinema Regulation Act                                              |          | 1000     |
| 36 |       | 1401106        | License Fees for Domestic Dogs                                                        |          | 1950     |
| 37 |       | 1401201        | Fees for Construction of Buildings                                                    |          | 3620119  |
|    |       | <b>1500000</b> | <b>Sale and Hire Charges (150)-I - 5</b>                                              |          |          |
| 38 |       | 1501099        | Receipts from Sale of Other Products                                                  |          | 3410     |
| 39 |       | 1501102        | Receipts from Sale of Tender Forms                                                    |          | 251805   |
| 40 |       | 1501202        | Receipts from Sale of Scrap                                                           |          | 272253   |
|    |       | <b>1600000</b> | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                        |          |          |
| 41 |       | 1602006        | Central Finance Commission Grant - Tied                                               |          | 1942664  |
| 42 |       | 1602005        | Central Finance Commission Grant - Untied                                             |          | 1864732  |
| 43 |       | 1601001        | Development Fund - General                                                            |          | 16699688 |
| 44 |       | 1601002        | Development Fund - Special Component Plan                                             |          | 4349124  |
| 45 |       | 1601080        | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme                      |          | 1876000  |
| 46 |       | 1601010        | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 12121200 |
| 47 |       | 1604001        | Contribution towards Joint Venture Projects from District Panchayat                   |          | 2265000  |
| 48 |       | 1604002        | Contribution towards Joint Venture Projects from Block Panchayat                      |          | 855000   |

| SN | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 49 |       | 1602016 | Integrated Child Protection Scheme (ICPS)                                                                               |          | 1439218  |
| 50 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                                                                 |          | 26645100 |
| 51 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                                     |          | 2053600  |
| 52 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled                                              |          | 7445500  |
| 53 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                                                               |          | 62987800 |
| 54 |       | 1601073 | Suchitwa Mission Grant                                                                                                  |          | 193458   |
| 55 |       | 1601021 | Maintenance Fund - Road Assets                                                                                          |          | 33383230 |
| 56 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                                                      |          | 5835346  |
| 57 |       | 1601023 | General Purpose Fund                                                                                                    |          | 17927883 |
| 58 |       | 1601042 | Donations Related to Pandemic/Epidemic Control                                                                          |          | 0        |
| 59 |       | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                               |          | 23774321 |
| 60 |       | 1601043 | Grant for Specific Purposes - Election                                                                                  |          | 74860    |
| 61 |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 568608   |
| 62 |       | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   |          | 954800   |
| 63 |       | 1602021 | National Health Mission                                                                                                 |          | 784876   |
| 64 |       | 1603002 | Beneficiary Contribution                                                                                                |          | 47414    |

| SN                 | Group | Code           | Head Name                                        | Schedule | Amount    |
|--------------------|-------|----------------|--------------------------------------------------|----------|-----------|
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b>       |          |           |
| 65                 |       | 1701002        | Interest on Fixed Deposits                       |          | 96834     |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>               |          |           |
| 66                 |       | 1711001        | Interest from Bank Accounts                      |          | 868109    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>                  |          |           |
| 67                 |       | 1801002        | Deposit forfeited-Election<br>Deposit(Candidate) |          | 35000     |
|                    |       |                |                                                  |          | 249797938 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b>       |          |           |
| 68                 |       | 2102004        | Travelling Allowances - Temporary Staff          |          | 4725      |
| 69                 |       | 2101001        | Salaries -Secretary                              |          | 758806    |
| 70                 |       | 2101003        | Salaries - Permanent Staff                       |          | 7184451   |
| 71                 |       | 2101004        | Salaries - Contract Staff                        |          | 1187583   |
| 72                 |       | 2101005        | Salaries - Temporary Staff                       |          | 58950     |
| 73                 |       | 2101007        | Salaries - Part time Contingent Staff            |          | 889687    |
| 74                 |       | 2101101        | Wages                                            |          | 716593    |
| 75                 |       | 2101201        | Bonus                                            |          | 31500     |
| 76                 |       | 2101401        | Honourarium                                      |          | 87968     |
| 77                 |       | 2101501        | Festival Allowance                               |          | 33000     |
| 78                 |       | 2102003        | Travelling Allowances - Permanent Staff          |          | 103191    |
| 79                 |       | 2102005        | Travelling Allowances - Contingent Staff         |          | 2450      |
| 80                 |       | 2102009        | Other allowances - Temporary Staff               |          | 16380     |
| 81                 |       | 2102014        | Monthly Honorarium and Sitting Allowance         |          | 2049238   |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount |
|----------------|-------|---------|--------------------------------------------------------|----------|--------|
|                |       |         | -Councillors/ Members                                  |          |        |
| 82             |       | 2102016 | Other Benefits and Allowances                          |          | 47910  |
| 83             |       | 2102018 | Spectacle Allowance                                    |          | 7500   |
| 84             |       | 2102020 | Telephone Allowance - Secretary                        |          | 2841   |
| 85             |       | 2102021 | Telephone Allowance - Mayor/<br>Chairperson/ President |          | 2830   |
| 86             |       | 2103006 | Employer's Contribution to NPS - Regular<br>Employees  |          | 292818 |
| 87             |       | 2104001 | Terminal Leave Surrender                               |          | 757944 |
| 88             |       | 2103007 | Pension Contribution                                   |          | 552953 |
| 89             |       | 2102024 | Shoe Allowance                                         |          | 1000   |
| <b>2200000</b> |       |         | <b>Administrative Expenses (220)-I - 11</b>            |          |        |
| 90             |       | 2208099 | Miscellaneous Administration Expenses                  |          | 527669 |
| 91             |       | 2201199 | Other Office Maintenance Expenses                      |          | 37026  |
| 92             |       | 2201201 | Telephone Expenses/ Internet Charges                   |          | 29601  |
| 93             |       | 2201202 | Postage Expenses                                       |          | 28146  |
| 94             |       | 2201101 | Office Electricity Expenses                            |          | 53585  |
| 95             |       | 2201304 | Telephone Expenses - Allied Institutions               |          | 17312  |
| 96             |       | 2201299 | Miscellaneous Communication Expenses                   |          | 36850  |
| 97             |       | 2201301 | Electricity Charges - Allied Institutions              |          | 157843 |
| 98             |       | 2201302 | Water Charges - Allied Institutions                    |          | 17136  |
| 99             |       | 2201102 | Water Charges - Office                                 |          | 29839  |
| 100            |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                       |          | 97500  |

| SN             | Group | Code    | Head Name                                           | Schedule | Amount  |
|----------------|-------|---------|-----------------------------------------------------|----------|---------|
| 101            |       | 2206099 | Other Advertisement & Publicity Charges             |          | 53261   |
| 102            |       | 2205101 | Miscellaneous Legal Expenses                        |          | 45000   |
| 103            |       | 2205201 | Professional & Other Fees                           |          | 59870   |
| 104            |       | 2201105 | Water Charges - LB buildings                        |          | 11535   |
| 105            |       | 2202101 | Printing & Stationery                               |          | 281149  |
| 106            |       | 2202001 | Books & Periodicals                                 |          | 22600   |
| 107            |       | 2204001 | Insurance                                           |          | 10445   |
| 108            |       | 2206101 | Membership & Subscriptions                          |          | 73700   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>      |          |         |
| 109            |       | 2304001 | Vehicle Hire Charges                                |          | 22550   |
| 110            |       | 2301001 | Electricity Charges for Street Lights               |          | 2830970 |
| 111            |       | 2301002 | Fuel Charges                                        |          | 181046  |
| 112            |       | 2305909 | Other Repairs & Maintenance                         |          | 10000   |
| 113            |       | 2308004 | Expenses for Burying Carcases                       |          | 2500    |
| 114            |       | 2308005 | Expenses relating to collection of Taxes            |          | 147839  |
| 115            |       | 2308201 | Refreshment Charges                                 |          | 100215  |
| 116            |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 132142  |
| 117            |       | 2305099 | Repairs & Maintenance - Other Infrastructure Assets |          | 9350    |
| 118            |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 71564   |
| 119            |       | 2302001 | Water Charges - Street Tap                          |          | 1572372 |
| 120            |       | 2308013 | Sanitation Expenses                                 |          | 235272  |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------|----------|---------|
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>     |          |         |
| 121            |       | 2408002 | Rebate on Tax and Revenues                           |          | 18463   |
| 122            |       | 2408001 | Other Finance Expenses                               |          | 92232   |
| 123            |       | 2407001 | Bank Charges                                         |          | 10026   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b>    |          |         |
| 124            |       | 2522314 | Solid Waste Management - Processing Individual       |          | 425639  |
| 125            |       | 2520107 | Education-Related Activities                         |          | 137215  |
| 126            |       | 2521904 | Toilet (Individual)                                  |          | 108000  |
| 127            |       | 2521905 | Toilet (Institution Level)                           |          | 48401   |
| 128            |       | 2521901 | Sanitation & Waste Management - Individual           |          | 513548  |
| 129            |       | 2521601 | Local Government Service Delivery Improvement        |          | 556745  |
| 130            |       | 2521501 | Tourism Infrastructure                               |          | 39550   |
| 131            |       | 2521402 | Electricity Line - Transformer - Voltage Improvement |          | 233331  |
| 132            |       | 2521201 | Vocational Capacity Building - Vocational Training   |          | 115500  |
| 133            |       | 2521102 | Anganwadi Related Services                           |          | 1357800 |
| 134            |       | 2521101 | Anganwadi Infrastructure                             |          | 405630  |
| 135            |       | 2521001 | Anganwadi Nutrition                                  |          | 2291860 |
| 136            |       | 2520908 | Social Security Programme                            |          | 250379  |
| 137            |       | 2520111 | Contribution towards SSA                             |          | 500000  |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|
| 138 |       | 2521602 | Payments to IKM                                              |          | 101355  |
| 139 |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 136290  |
| 140 |       | 2522310 | Solid Waste Management - Disposal                            |          | 349973  |
| 141 |       | 2522320 | Liquid Waste Management - Treatment                          |          | 60000   |
| 142 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 1699953 |
| 143 |       | 2520905 | Welfare Programs for the Destitute                           |          | 78298   |
| 144 |       | 2520904 | Welfare of the Aged                                          |          | 223212  |
| 145 |       | 2520903 | Women Welfare                                                |          | 750000  |
| 146 |       | 2520902 | Child Welfare Program                                        |          | 15090   |
| 147 |       | 2520801 | Housing & House Electrification - Individual                 |          | 9739640 |
| 148 |       | 2520702 | Drinking Water - Public                                      |          | 1646725 |
| 149 |       | 2520617 | Epidemic Control                                             |          | 191825  |
| 150 |       | 2520602 | Health related Programs                                      |          | 1327896 |
| 151 |       | 2522801 | Loan Repayment                                               |          | 2136807 |
| 152 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 124444  |
| 153 |       | 2520618 | Medical Institution - Allopathy                              |          | 5652041 |
| 154 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 600000  |
| 155 |       | 2520620 | Medical Institution - Homoeo                                 |          | 100000  |
| 156 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 1015000 |
| 157 |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 32850   |

| SN             | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|----------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| 158            |       | 2521903 | Public Sanitation - Related Activities                                                                 |          | 22152    |
| 159            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                                                        |          | 121995   |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b>                                           |          |          |
| 160            |       | 2530502 | Hiring of vehicles for office purposes                                                                 |          | 357800   |
| 161            |       | 2530101 | Street Lights                                                                                          |          | 46774    |
| 162            |       | 2530102 | Office Electrification                                                                                 |          | 132535   |
| 163            |       | 2530201 | Roads                                                                                                  |          | 33383230 |
| 164            |       | 2530301 | Public Buildings - Local Government Office Building                                                    |          | 1999781  |
| 165            |       | 2530302 | Public Buildings - Other Buildings                                                                     |          | 1863529  |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses<br/>(254)-I - 14(d)</b>                                             |          |          |
| 166            |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 62987800 |
| 167            |       | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme                    |          | 1876000  |
| 168            |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 26645100 |
| 169            |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 2053600  |
| 170            |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 7445500  |
| 171            |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for                               |          | 12121200 |

| SN             | Group | Code    | Head Name                                                                     | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------|----------|----------|
|                |       |         | Agricultural Workers/ Labour                                                  |          |          |
| <b>2550000</b> |       |         | <b>Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)</b> |          |          |
| 172            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat                 |          | 210000   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b>                          |          |          |
| 173            |       | 2510209 | Animal Husbandry - Infrastructure                                             |          | 200000   |
| 174            |       | 2510101 | Agriculture - Paddy                                                           |          | 2956020  |
| 175            |       | 2510102 | Agriculture - Coconut                                                         |          | 144000   |
| 176            |       | 2510104 | Agriculture - Vegetables                                                      |          | 480000   |
| 177            |       | 2510105 | Agriculture - Plaintane                                                       |          | 896227   |
| 178            |       | 2510305 | Dairy Development - Milk Incentives                                           |          | 300000   |
| 179            |       | 2510501 | Minor Irrigation                                                              |          | 835362   |
| 180            |       | 2510503 | Minor Irrigation - Public Facilities                                          |          | 79898    |
| 181            |       | 2510139 | Agriculture - Nutmeg                                                          |          | 987657   |
| 182            |       | 2510215 | Protection of Animals                                                         |          | 40000    |
| 183            |       | 2510707 | Akshayorjjam                                                                  |          | 500000   |
| <b>2500000</b> |       |         | <b>Programme Expenditure (250)-I - 14</b>                                     |          |          |
| 184            |       | 2501001 | Election Expenses                                                             |          | 358500   |
| 185            |       | 2502001 | Expenditure on Poverty Eradication Program                                    |          | 23774321 |
| <b>2600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>               |          |          |
| 186            |       | 2601011 | Other Grants- Revenue Expenses                                                |          | 77000    |

| SN  | Group | Code                            | Head Name                                                          | Schedule | Amount          |
|-----|-------|---------------------------------|--------------------------------------------------------------------|----------|-----------------|
| 187 |       | 2601005                         | Financial Assistance from Distress Relief Fund                     |          | 62000           |
|     |       | <b>2720000</b>                  | <b>Depreciation (272)-I - 18</b>                                   |          |                 |
| 188 |       | 2724001                         | Depreciation-Plant & Machinery                                     |          | 236060          |
| 189 |       | 2723001                         | Depreciation-Roads & Bridges                                       |          | 3805690         |
| 190 |       | 2722001                         | Depreciation-Buildings                                             |          | 339636          |
| 191 |       | 2725001                         | Depreciation-Vehicles                                              |          | 106981          |
| 192 |       | 2727001                         | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 263532          |
| 193 |       | 2726001                         | Depreciation-Office & Other Equipments                             |          | 494445          |
| 194 |       | 2728001                         | Depreciation-Other Fixed Assets                                    |          | 3638962         |
| 195 |       | 2723301                         | Depreciation-Public Lighting                                       |          | 553304          |
|     |       |                                 |                                                                    |          | 247178514       |
|     |       | <b>2800000</b>                  | <b>Prior Period Items (280)-I - 19</b>                             |          |                 |
|     |       | <b>PRIOR PERIOD EXPENDITURE</b> |                                                                    |          |                 |
| 196 |       | 2801001                         | Prior Period Income                                                |          | 22132           |
| 197 |       | 2808001                         | Prior Period Expenses                                              |          | 128515          |
| 198 |       | 2801002                         | Prior Period Income - Recovery of Unutilized Grants/ Funds         |          | (730880)        |
|     |       |                                 |                                                                    |          | <b>(580233)</b> |