



Parakkadavu 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		38417	
						38417
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara Bank UPI account		2831796	
3			HDFC Bank-HB 15th FC Grant account		15280856	
4			HDFC Bank-HB Card Payment account		880828	
5			Kerala Bank-Kerala Bank own fund account		2505955.67	
6			State Bank of India-SBI Covid donation		22953	
7			State Bank of India-SBI Diatress relief account		29085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI Health Grant Building less subcenters		2889	
9			State Bank of India-SBI Health Grant conversion of Rural PHC		681644	
10			State Bank of India-SBI Health Grant Diagnostic Infra		447838	
11			State Bank of India-SBI HUDCO Loan account		316642	
12			State Bank of India-SBI literacy account		160498.84	
13			State Bank of India-SBI MGNREGS account		1.41	
14			State Bank of India-SBI Ownfund account		24406824.59	
15			State Bank of India-State bank of india OAP		(0.33)	
16			State Bank of India-State bank of india olh		(0.18)	
						47567811.00000001
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1700490	
18		1108004	Entertainment Tax		200743	
						1901233
RECEIPT			R3-Rental Income			
19		1301009	Rent from Auditorium and Halls		173000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1308002	Rent from Localbody Properties		0	
						173000
RECEIPT				R4-Fee and User Charges		
21		1401104	License Fees under Cinema Regulation Act		1000	
22		1401106	License Fees for Domestic Dogs		1950	
23		1401201	Fees for Construction of Buildings		3620119	
24		1401202	Fees for Installation of Machinery		3150	
25		1401203	Permit Application fee		164120	
26		1401302	Fees for Delayed Registration - Birth & Death		356	
27		1401304	Fee for Marriage Registration		10980	
28		1401399	Fees for Other Certificates or Extracts		7249	
29		1401701	Regularization Fees		671927	
30		1401801	Application Fee		600	
31		1402001	Penal Interest		446790	
32		1402003	Other Penalties and Fines		92566	
33		1402004	Compounding Fee		1100	
34		1404002	Notice Fees		1207	
35		1404004	Ownership Change Fees - Fine		58000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404008	Delayed Registration Fees		5250	
37		1404009	Search Fees		332	
38		1405008	Receipts from Libraries		1185	
39		1407001	Road Cutting Charges		123009	
40		1401305	Fee for Non Availability Certificate		48	
41		1401306	Fee for Correction in Registration		1690	
42		1405018	Wastemanagement - User Charges		2900	
43		1404011	Late Fee		23020	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		1000	
46		1401111	License Transfer Fees		1000	
47		1407005	Incentive from Schemes		203000	
						5443548
RECEIPT				R5-Sale and Hire Charges		
48		1501099	Receipts from Sale of Other Products		3410	
49		1501102	Receipts from Sale of Tender Forms		251805	
50		1501202	Receipts from Sale of Scrap		272253	
						527468
RECEIPT				R7-Income rom		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Investments						
51		1701002	Interest on Fixed Deposits		96834	
						96834
RECEIPT			R8-Interest Earned			
52		1711001	Interest from Bank Accounts		868109	
						868109
RECEIPT			R10-Earmarked Funds			
53		3111101	Distress Relief Fund		51342	
						51342
RECEIPT			R11-Grants, Contributions and Subsidies			
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		207420	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		574324	
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
57		3201005	Central Finance Commission Grant - Untied		469372	
58		3201020	Integrated Child Development Service		3436039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201024	National Health Mission		784949	
60		3202011	Grants/Funds for Pandemic/Epidemic Control		0	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1600000	
62		3202027	Grants For Specific Purposes - Election		74860	
63		3202028	Grants For Specific Purposes - Disaster Management		100000	
64		3208010	Beneficiary Contribution		47414	
65		3208097	Donations Related to Pandemic/Epidemic Control		590	
66		3208099	Other Grants & Contributions for Specific Purpose		1333333	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2148862	
68		3201045	Suchitwa Mission Grant		193458	
69		3202032	Literacy Scheme Grant		4123	
						10974744
RECEIPT			R13-Deposits Received			
70		3401002	Security Deposit		12749	
71		3401003	Retention		112940	
72		3402006	Election Deposit(Candidate)		165000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		59000	
						349689
RECEIPT			R14-Sundry Creditors			
74		3502020	Recoveries Payable - Employee Share NPS		9697	
75		3502025	Recoveries Payable - Income Tax Deducted at Source		27211	
76		3503001	Government and Other Dues Payable - Library Cess Payable		554837	
77		3503005	Government and Other Dues Payable-TDS - CGST		37316	
78		3503006	Government and Other Dues Payable-TDS - SGST		37316	
79		3503008	Government and Other Dues Payable - CGST		62674	
80		3503009	Government and Other Dues Payable - SGST		62674	
81		3505003	User fee for Garbage collection Payable		900	
82		3508001	Liability in respect of Stale Cheque		135780	
83		3502032	Recoveries Payable - NPS Arrear		0	
						928405
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		495065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						495065
RECEIPT				R17-Sundry Debtors (Except 4315002)		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		398516	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13220	
87		4313003	Receivable for License Fees (Current)		244100	
88		4313004	Receivable for License Fees (Arrears)		5125	
89		4314001	Rent receivable from Buildings (Current)		0	
90		4314002	Rent receivable from Buildings (Arrears)		0	
91		4314003	Rent receivable from Lease on Land (Current)		0	
92		4314015	Rent receivables from Local Body Properties (Current)		162404	
93		4314016	Rent receivables from Local Body Properties (Arrear)		492659	
94		4315004	Receivables - Developement Fund - General		13657963	
95		4315005	Receivables - Developement Fund - SCP		5245833	
96		4315007	Receivables - Maintenance - Road		33764000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315008	Receivables - Maintenance - Non Road		8651000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		2783076	
99		4315010	Receivables - Central Finance Commission Grant - Untied		3419000	
100		4315011	Receivables - General Purpose Fund		17414335	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3756695	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		751444	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5752484	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		595507	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
106		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						97107811
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4605002	Advance to Implementing Agencies		17341	
108		4605003	Advance to Implementing Officers		10000	
109		4605099	Advance to Others		0	
						27341
RECEIPT				R19-Prior Period Income (2801000)		
110		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		730880	
						730880
RECEIPT				R20-Redemption amount (4315002)		
111		4315002	Receivables from Government (redemption amount)		10317404	
						10317404
RECEIPT				R21-General Fund		
112		3109002	Suspense		1500	
						1500
PAYMENT				P1-Establishment Expenses		
113		2101001	Salaries -Secretary		20700	
114		2101003	Salaries - Permanent Staff		135609	
115		2101004	Salaries - Contract Staff		709826	
116		2101005	Salaries - Temporary Staff		58950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101007	Salaries - Part time Contingent Staff		30795	
118		2101101	Wages		270363	
119		2101201	Bonus		31500	
120		2101401	Honourarium		29400	
121		2101501	Festival Allowance		24000	
122		2102003	Travelling Allowances - Permanent Staff		103191	
123		2102004	Travelling Allowances - Temporary Staff		4725	
124		2102005	Travelling Allowances - Contingent Staff		2450	
125		2102009	Other allowances - Temporary Staff		16380	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2049238	
127		2102016	Other Benefits and Allowances		47910	
128		2102018	Spectacle Allowance		7500	
129		2102020	Telephone Allowance - Secretary		2841	
130		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2830	
131		2104001	Terminal Leave Surrender		757944	
132		2102024	Shoe Allowance		1000	
						4307152

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
133		2201101	Office Electricity Expenses		53585	
134		2201102	Water Charges - Office		29839	
135		2201199	Other Office Maintenance Expenses		37026	
136		2201201	Telephone Expenses/ Internet Charges		29601	
137		2201202	Postage Expenses		27000	
138		2201299	Miscellaneous Communication Expenses		36850	
139		2201301	Electricity Charges - Allied Institutions		42314	
140		2202001	Books & Periodicals		22600	
141		2202101	Printing & Stationery		214516	
142		2204001	Insurance		10445	
143		2205101	Miscellaneous Legal Expenses		45000	
144		2205201	Professional & Other Fees		59870	
145		2206101	Membership & Subscriptions		73700	
146		2208099	Miscellaneous Administration Expenses		489181	
147		2201105	Water Charges - LB buildings		11535	
148		2206099	Other Advertisement & Publicity Charges		53261	
149		2208003	Grama Sabha/ Ward Sabha Expenses		97500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1333823
PAYMENT			P3-Operation and Maintanance			
150		2302001	Water Charges - Street Tap		1572372	
151		2301001	Electricity Charges for Street Lights		2830970	
152		2301002	Fuel Charges		180246	
153		2304001	Vehicle Hire Charges		21750	
154		2305301	Repairs & Maintenance - Vehicles		77228	
155		2305909	Other Repairs & Maintenance		10000	
156		2308004	Expenses for Burying Carcases		2500	
157		2308201	Refreshment Charges		100215	
158		2301003	Electricity Charges of Other Buildings of LB		71564	
						4866845
PAYMENT			P4-Interest on Loans			
159		2407001	Bank Charges		10026	
160		2408001	Other Finance Expenses		92232	
						102258
PAYMENT			P5-Programme Expenses			
161		2501001	Election Expenses		358500	
						358500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
162		2510101	Agriculture - Paddy		1356020	
163		2510102	Agriculture - Coconut		144000	
164		2510104	Agriculture - Vegetables		420000	
165		2510105	Agriculture - Plaintane		626227	
166		2510209	Animal Husbandry - Infrastructure		200000	
167		2510503	Minor Irrigation - Public Facilities		79898	
168		2510139	Agriculture - Nutmeg		987657	
169		2510215	Protection of Animals		40000	
170		2510707	Akshayorjjam		500000	
						4353802
PAYMENT			P7-Service Sector			
171		2520107	Education-Related Activities		137215	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		121995	
173		2520602	Health related Programs		1327896	
174		2520617	Epidemic Control		191825	
175		2520702	Drinking Water - Public		694500	
176		2520801	Housing & House Electrification - Individual		10016112	
177		2520902	Child Welfare Program		15090	
178		2520903	Women Welfare		750000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520904	Welfare of the Aged		223212	
180		2520905	Welfare Programs for the Destitute		78298	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		1049953	
182		2520908	Social Security Programme		250379	
183		2521001	Anganwadi Nutrition		2291860	
184		2521101	Anganwadi Infrastructure		405630	
185		2521201	Vocational Capacity Building - Vocational Training		115500	
186		2521402	Electricity Line - Transformer - Voltage Improvement		233331	
187		2521501	Tourism Infrastructure		39550	
188		2521601	Local Government Service Delivery Improvement		556745	
189		2521903	Public Sanitation - Related Activities		22152	
190		2522001	Plan Formulation, Implementation and Monitoring		32850	
191		2523201	Information and Knowledge Dissemination Capacity Development		85780	
192		2520618	Medical Institution - Allopathy		4867165	
193		2520619	Medical Institution - Ayurvedic		600000	
194		2520620	Medical Institution - Homoeo		100000	
195		2520109	Encourage Excellence of SC/		775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
196		2521904	Toilet (Individual)		108000	
197		2520111	Contribution towards SSA		500000	
198		2521602	Payments to IKM		101355	
199		2522305	Solid Waste Management - Collection and Transportation		136290	
200		2522310	Solid Waste Management - Disposal		349973	
201		2522314	Solid Waste Management - Processing Individual		331173	
202		2522320	Liquid Waste Management - Treatment		60000	
						26568829
PAYMENT			P8-Infra Structure			
203		2530101	Street Lights		237145	
204		2530102	Office Electrification		132535	
205		2530201	Roads		2529828	
206		2530302	Public Buildings - Other Buildings		1863529	
207		2530502	Hiring of vehicles for office purposes		250500	
						5013537
PAYMENT			P10-Contribution to joint venture Projects			
208		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						210000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
209		2601005	Financial Assistance from Distress Relief Fund		62000	
210		2601011	Other Grants- Revenue Expenses		77000	
						139000
PAYMENT				P12-Prior Period Expense (2808000)		
211		2808001	Prior Period Expenses		128515	
						128515
PAYMENT				P14-Grants, Contributions and Subsidies		
212		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12027	
						12027
PAYMENT				P16-Deposits Paid		
213		3401001	Earnest Money Deposit		10000	
214		3402006	Election Deposit(Candidate)		128000	
215		3408001	Deposit Received From Halls, Stadiums and Auditoriums		54000	
						192000
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3501001	Suppliers Control Account		262352	
217		3501002	Contractors Control Account		9604904	
218		3501102	Net Salary Payable		7208654	
219		3501301	Employers Liabilities - Pension Contribution (NPS)		308955	
220		3502001	Recoveries Payable - General Provident Fund		24040	
221		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1108990	
222		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		239075	
223		3502006	Recoveries Payable - Insurance Premium		110788	
224		3502012	Recoveries Payable - State Life Insurance		82405	
225		3502013	Recoveries Payable - Group Saving Life Insurance		15000	
226		3502014	Recoveries Payable - Group Insurance		99800	
227		3502020	Recoveries Payable - Employee Share NPS		308955	
228		3502022	Recoveries Payable -Medisep -Regular		100797	
229		3502025	Recoveries Payable - Income Tax Deducted at Source		84438	
230		3502026	Recoveries Payable - Kerala		50922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
231		3503005	Government and Other Dues Payable-TDS - CGST		90188	
232		3503006	Government and Other Dues Payable-TDS - SGST		90188	
233		3503008	Government and Other Dues Payable - CGST		91744	
234		3503009	Government and Other Dues Payable - SGST		91744	
235		3508001	Liability in respect of Stale Cheque		144459	
236		3501116	Pension Contribution Payable		523241	
237		3502032	Recoveries Payable - NPS Arrear		0	
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		29520	
239		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		15040	
240		3501099	Other Creditors Controll Account		345299	
241		3503099	Other Payable		147839	
242		3504018	Refund Payable - Grants and Funds		3052512	
						24231849
PAYMENT				P18-Fixed Assets		
243		4102016	Other Buildings		426402	
244		4102017	Compound Wall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4103001	Concrete Roads		1058391	
246		4103002	Black Topped Roads		28615707	
247		4103003	Interlocked Roads		831306	
248		4103012	Side Walls		647998	
249		4104001	Plant & Machinery		1233944	
250		4106002	Computers, Printers & Peripherals		242480	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		149996	
252		4108001	Other Fixed Assets		137714	
						33343938
PAYMENT			P23-Advances made			
253		4601001	Festival Advance to Employees		52000	
254		4605002	Advance to Implementing Agencies		328846	
255		4605003	Advance to Implementing Officers		645000	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1795432	
						2821278
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		12208205	
						12208205

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
258		4501001	Cash		49571	
						49571
Closing Balance			CB-Bank			
259		4502101	Canara Bank-Canara Bank UPI account		4095267	
260			Federal Bank-Epos AccountFederal Bank		45619	
261			HDFC Bank-HB 15th FC Grant account		14166769	
262			HDFC Bank-HB Card Payment account		910308	
263			Kerala Bank-Kerala Bank own fund account		2699133.67	
264			KERALA GRAMIN BANK-KGB MGNREGS account		1	
265			State Bank of India-SBI Covid donation		23543	
266			State Bank of India-SBI Diatress relief account		80427	
267			State Bank of India-SBI Health Grant Building less subcenteres		2962	
268			State Bank of India-SBI Health Grant conversion of Rural PHC		320456	
269			State Bank of India-SBI Health Grant Diognastic Infra		67362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			State Bank of India-SBI HUDCO Loan account		40170	
271			State Bank of India-SBI literacy account		164621.84	
272			State Bank of India-SBI MGNREGS account		1.41	
273			State Bank of India-SBI Ownfund account		34742831.59	
274			State Bank of India-State bank of india OAP		(0.33)	
275			State Bank of India-State bank of india olh		(0.18)	
276		4502201	Sub Treasury, Aluva-1104 - 799013000000741		0	
277		4502202	Sub Treasury, Aluva-1104 Development fund cfc tied treasury		0	
278			Sub Treasury, Aluva-Development Fund General		0	
279			Sub Treasury, Aluva-Development Fund SCP		0	
280			Sub Treasury, Aluva-Maintenacefundroad		0	
281			Sub Treasury, Aluva-Maintenacefundnonroad		0	
282		4502203	Sub Treasury, Aluva-SBM Sparsh		0	
283			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Aluva-suchithwa mission grant			
						57359472.00000001