Parassala Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1308002	Rent from Localbody Properties		360408
2		1302003	Rent from Buildings		265428
3		1308001	Lease Rental		15246
		1400000		**Fees and User Charges (140)-I - 4**	
4		1405099	Other User Charges		24500
5		1402003	Other Penalities and Fines		275428
		1500000		**Sale and Hire Charges (150)-I - 5**	
6		1501202	Receipts from Sale of Scrap		34810
7		1501003	Receipts from Sale of Usufructs of trees		1200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
8		1602005	Central Finance Commission Grant - Untied		7639070

Digitally signed by Chithra K P
Date: 2026.07.30 19:37:30 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
9		1601043	Grant for Specific Purposes - Election		2076300
10		1601023	General Purpose Fund		7389000
11		1601022	Maintenance Fund - Non-Road Assets		25355703
12		1602006	Central Finance Commission Grant - Tied		8288248
13		1604001	Contribution towards Joint Venture Projects from District Panchayat		7756000
14		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2800000
15		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		506542
16		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2106807
17		1601002	Development Fund - Special Component Plan		6577750
18		1601001	Development Fund - General		24212741
19		1601045	Other Revenue Grants		1727046
		1710000		**Interest Earned (171)-I - 8**	
20		1711001	Interest from Bank Accounts		(288279)
		1800000		**Other Income (180)-I - 9**	
21		1808099	Miscellaneous Receipts		100829
22		1804001	Recovery from Employees		10000
					97234777
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
23		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2264464

SN	Group	Code	Head Name	Schedule	Amount
24		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		145074
25		2101101	Wages		137243
26		2101004	Salaries - Contract Staff		287389
27		2101301	Stipend		146905
28		2102004	Travelling Allowances - Temporary Staff		1360
		2200000		**Administtrative Expenses (220)-I - 11**	
29		2202101	Printing & Stationery		93136
30		2201101	Office Electricity Expenses		67025
31		2201104	Service Connection Charge (KSEB/ KWA)		77050
32		2201199	Other Office Maintenance Expenses		37996
33		2201201	Telephone Expenses/ Internet Charges		13760
34		2201202	Postage Expenses		3000
35		2201301	Electricity Charges - Allied Institutions		2999
36		2202001	Books & Periodicals		5511
37		2204001	Insurance		25053
38		2205101	Miscellaneous Legal Expenses		10000
39		2206001	Newspaper Advertisement Charges		132755
40		2206101	Membership & Subscriptions		1710
41		2208099	Miscellaneous Administration Expenses		346165
42		2206099	Other Advertisement & Publicity Charges		4950
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
43		2305902	Repairs & Maintenance - Office Equipments		20926
44		2308010	Extra - ordinary Expenses		241394
45		2308201	Refreshment Charges		896443
46		2305301	Repairs & Maintenance - Vehicles		95846
47		2305201	Repairs & Maintenance - Buildings		449443
48		2304001	Vehicle Hire Charges		113200
49		2301002	Fuel Charges		399265
		2400000		**Interest and Finance Charges (240)-I - 13**	
50		2407001	Bank Charges		157
51		2408001	Other Finance Expenses		155946
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
52		2520902	Child Welfare Program		237000
53		2520904	Welfare of the Aged		500000
54		2520906	Welfare Programs for Physically/ Mentally Challenged		437991
55		2521201	Vocational Capacity Building - Vocational Training		355988
56		2521601	Local Government Service Delivery Improvement		179787
57		2521701	Allied Institution Service Delivery Improvement		73339
58		2521903	Public Sanitation - Related Activities		2755236
59		2522001	Plan Formulation, Implementation and		77960

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
60		2523201	Information and Knowledge Dissemination Capacity Development		58146
61		2520618	Medical Institution - Allopathy		18827396
62		2521602	Payments to IKM		73186
63		2522203	Draught relief related activities		3466245
64		2521906	Toilet (Public/Community Level)		1667162
65		2520107	Education-Related Activities		4800000
66		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		665000
67		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		588327
68		2520602	Health related Programs		1876783
69		2520702	Drinking Water - Public		858797
70		2520801	Housing & House Electrification - Individual		13892000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
71		2530502	Hiring of vehicles for office purposes		249968
72		2530102	Office Electrification		241602
73		2530201	Roads		4254527
74		2530301	Public Buildings - Local Government Office Building		251893
75		2530302	Public Buildings - Other Buildings		2245160
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
76		2510803	Flood Relief Activities		1536115
77		2510802	Water Conservation		388311
78		2510305	Dairy Development - Milk Incentives		1000000
79		2510209	Animal Husbandry - Infrastructure		1426204
80		2510122	Agriculture - Foodcrops		137750
81		2510117	Agriculture - Cereal Crops		10000
82		2510110	Agriculture - Floriculture		40000
		2500000		**Programme Expenditure (250)-I - 14**	
83		2501001	Election Expenses		655232
84		2502001	Expenditure on Poverty Eradication Program		2106805
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
85		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9669983
		2720000		**Depreciation (272)-I - 18**	
86		2722001	Depreciation-Buildings		695901
87		2724001	Depreciation-Plant & Machinery		345106
88		2725001	Depreciation-Vehicles		114278
89		2726001	Depreciation-Office & Other Equipments		459073
90		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		150159
					83544575
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
91		2801001	Prior Period Income		(116927)
					(116927)