Parassala Block Development 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	Canara Bank-Canara Bank Misce 1881		1292766	
2			Canara Bank-CB CFC Grant PFMS1917		18199906	
3			Canara Bank-CB Health Grants 4234		4478938	
4			Canara Bank-CB IAY account1883		9786	
5			Central Bank of India-Central Bank Sign2656		2731	
6			Indian Bank-Indian bank Misce6539		8900	
7			Indian Bank-Ponnammal Smaraka Library		2119	
8			State Bank of India-SBI Hariyali 2931		394221	

Digitally signed by Chithra K P
Date: 2026.07.30 19:37:42 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9		4502201	Sub Treasury, Parassala-PMAY GP Share1021		4146542	
10			Sub Treasury, Parassala-Treasury Own Fund 7377		455227	
11		4502203	Treasury (B fund)		279913	
						29271049
	RECEIPT			**R3-Rental Income**		
12		1308001	Lease Rental		582586	
13		1308002	Rent from Localbody Properties		360408	
						942994
	RECEIPT			**R4-Fee and User Charges**		
14		1402003	Other Penalities and Fines		264677	
15		1405099	Other User Charges		24500	
						289177
	RECEIPT			**R5-Sale and Hire Charges**		
16		1501003	Receipts from Sale of Usufructs of trees		1200	
17		1501202	Receipts from Sale of Scrap		34810	
						36010
	RECEIPT			**R8-Interest Earned**		
18		1711001	Interest from Bank Accounts		158359	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						158359
	RECEIPT			**R9-Other Income**		
19		1808099	Miscellaneous Receipts		100829	
20		1804001	Recovery from Employees		10000	
						110829
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
21		3202027	Grants For Specific Purposes - Election		2076300	
22		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2116468	
						4192768
	RECEIPT			**R13-Deposits Received**		
23		3401003	Retention		258085	
24		3402002	Auction Deposit		6300	
25		3402006	Election Deposit(Candidate)		212000	
						476385
	RECEIPT			**R14-Sundry Creditors**		
26		3503008	Government and Other Dues Payable - CGST		339	
27		3503009	Government and Other Dues Payable - SGST		339	
						678
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
28		4314001	Rent receivable from Buildings (Current)		7744	
29		4314113	Interest Accrued & Due - Investment		431994	
30		4315004	Receivables - Developement Fund - General		27167400	
31		4315005	Receivables - Developement Fund - SCP		11968000	
32		4315008	Receivables - Maintenance - Non Road		51452000	
33		4315009	Receivables - Central Finance Commission Grant - Tied		4345000	
34		4315010	Receivables - Central Finance Commission Grant - Untied		5793000	
35		4315011	Receivables - General Purpose Fund		7389000	
						108554138
	RECEIPT			**R18-Advances Received**		
36		4605003	Advance to Implementing Officers		127289	
						127289
	RECEIPT			**R20-Redemption amount (4315002)**		
37		4315002	Receivables from Government (redemption amount)		27822585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						27822585
	PAYMENT			**P1-Establishment Expenses**		
38		2101004	Salaries - Contract Staff		462389	
39		2101101	Wages		217803	
40		2101301	Stipend		196905	
41		2102004	Travelling Allowances - Temporary Staff		1360	
42		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2264464	
43		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		145074	
						3287995
	PAYMENT			**P2-Administrative Expenses**		
44		2201101	Office Electricity Expenses		67025	
45		2201104	Service Connection Charge (KSEB/ KWA)		77050	
46		2201199	Other Office Maintenance Expenses		37996	
47		2201201	Telephone Expenses/ Internet Charges		13760	
48		2201202	Postage Expenses		3000	
49		2201301	Electricity Charges - Allied Institutions		2999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		2202001	Books & Periodicals		5511	
51		2202101	Printing & Stationery		93136	
52		2204001	Insurance		25053	
53		2205101	Miscellaneous Legal Expenses		10000	
54		2206001	Newspaper Advertisement Charges		132755	
55		2206101	Membership & Subscriptions		1710	
56		2208099	Miscellaneous Administration Expenses		346165	
57		2206099	Other Advertisement & Publicity Charges		4950	
						821110
	PAYMENT			**P3-Operation and Maintanance**		
58		2301002	Fuel Charges		399265	
59		2304001	Vehicle Hire Charges		113200	
60		2305201	Repairs & Maintenance - Buildings		449443	
61		2305301	Repairs & Maintenance - Vehicles		95846	
62		2305902	Repairs & Maintenance - Office Equipments		20926	
63		2308201	Refreshment Charges		896443	
64		2308010	Extra - ordinary Expenses		241394	
						2216517

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
65		2407001	Bank Charges		157	
66		2408001	Other Finance Expenses		155946	
						156103
	PAYMENT			**P5-Programme Expenses**		
67		2501001	Election Expenses		655232	
						655232
	PAYMENT			**P6-Productive Sector**		
68		2510110	Agriculture - Floriculture		40000	
69		2510117	Agriculture - Cereal Crops		10000	
70		2510122	Agriculture - Foodcrops		137750	
71		2510209	Animal Husbandry - Infrastructure		1426204	
72		2510305	Dairy Development - Milk Incentives		1000000	
73		2510803	Flood Relief Activities		1536115	
						4150069
	PAYMENT			**P7-Service Sector**		
74		2520107	Education-Related Activities		4800000	
75		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		665000	
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		588327	
77		2520602	Health related Programs		1876783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2520801	Housing & House Electrification - Individual		6976000	
79		2520902	Child Welfare Program		237000	
80		2520904	Welfare of the Aged		500000	
81		2520906	Welfare Programs for Physically/ Mentally Challenged		437991	
82		2521201	Vocational Capacity Building - Vocational Training		355988	
83		2521601	Local Government Service Delivery Improvement		179787	
84		2521701	Allied Institution Service Delivery Improvement		73339	
85		2521903	Public Sanitation - Related Activities		532080	
86		2522001	Plan Formulation, Implementation and Monitoring		77960	
87		2523201	Information and Knowledge Dissemination Capacity Development		58146	
88		2520618	Medical Institution - Allopathy		18827396	
89		2522203	Draught relief related activities		3466245	
90		2521906	Toilet (Public/Community Level)		1667162	
91		2521602	Payments to IKM		73186	
						41392390
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2530102	Office Electrification		241602	
93		2530201	Roads		4036501	
94		2530301	Public Buildings - Local Government Office Building		251893	
95		2530302	Public Buildings - Other Buildings		2245160	
						6775156
	PAYMENT			**P10-Contribution to joint venture Projects**		
96		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9669983	
						9669983
	PAYMENT			**P16-Deposits Paid**		
97		3401001	Earnest Money Deposit		58800	
98		3401003	Retention		155377	
99		3408099	Other deposits received		135000	
						349177
	PAYMENT			**P17-Sundry Creditors**		
100		3501001	Suppliers Control Account		444103	
101		3501002	Contractors Control Account		17064132	
102		3502025	Recoveries Payable - Income Tax Deducted at Source		227784	
103		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		157491	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3502028	Recoveries Payable - Other Recoveries		220810	
105		3503005	Government and Other Dues Payable-TDS - CGST		98603	
106		3503006	Government and Other Dues Payable-TDS - SGST		98781	
107		3503007	Government and Other Dues Payable-TDS - IGST		8624	
108		3504018	Refund Payable - Grants and Funds		22537907	
						40858235
	PAYMENT			**P18-Fixed Assets**		
109		4102011	Public Comfort Stations		548346	
110		4102016	Other Buildings		738969	
111		4103001	Concrete Roads		0	
112		4103002	Black Topped Roads		0	
113		4103004	Footpath		434050	
114		4103099	Other Constructions		11828	
115		4104001	Plant & Machinery		1477000	
116		4105001	Vehicles		149276	
117		4106001	Office & Other Equipments		1122750	
118		4106002	Computers, Printers & Peripherals		1356869	
119		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		500000	
120		4108001	Other Fixed Assets		1547273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		4102019	Free Style Open Gym		149602	
						8035963
	PAYMENT			**P23-Advances made**		
122		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1226818	
123		4605099	Advance to Others		451453	
						1678271
	PAYMENT			**P24-Redemption amount (4315002)**		
124		4315002	Receivables from Government (redemption amount)		25806366	
						25806366
	Closing Balance			**CB-Cash**		
125		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
126		4502101	Canara Bank-Canara Bank Misce 1881		3970730	
127			Canara Bank-CB CFC Grant PFMS1917		12857226	
128			Canara Bank-CB Health Grants 4234		2866955	
129			Canara Bank-CB IAY account1883		9786	
130			Central Bank of India-Central Bank Sign2656		2731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131			Indian Bank-Indian bank Misce6539		8900	
132			Indian Bank-MGNREGS 38233		9661	
133			Indian Bank-Ponnammal Smaraka Library		2119	
134			State Bank of India-SBI Hariyali 2931		394221	
135		4502201	Sub Treasury, Parassala-LGTSB Ownfund 127		572929	
136			Sub Treasury, Parassala-PMAY GP Share1021		4146542	
137			Sub Treasury, Parassala-Treasury Own Fund 7377		1007981	
138		4502202	Sub Treasury, Parassala-205 Development Fund General		0	
139			Sub Treasury, Parassala-205 Development Fund SCP		0	
140			Sub Treasury, Parassala-205 Maitenance fund Non Road		0	
141		4502203	Treasury (B fund)		279913	
						26129694