



Parakkode Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges Remission and Refund-I - 4(a)	
1		1409002	Remission and Refund - Other Fees		100000
2		1409003	Remission and Refund - User Charges		162787
		1400000		Fees and User Charges (140)-I - 4	
3		1402003	Other Penalties and Fines		177340
4		1405020	Septage - User Charges		30800
5		1407005	Incentive from Schemes		736662
6		1401399	Fees for Other Certificates or Extracts		133
		1500000		Sale and Hire Charges (150)-I - 5	
7		1501102	Receipts from Sale of Tender Forms		1800
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
8		1601022	Maintenance Fund - Non-Road Assets		4992602

SN	Group	Code	Head Name	Schedule	Amount
9		1601023	General Purpose Fund		7389000
10		1603002	Beneficiary Contribution		53000
11		1601001	Development Fund - General		20537215
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1190000
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7870000
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		12250000
15		1601002	Development Fund - Special Component Plan		16860202
16		1601003	Development Fund - Tribal Sub-Plan		17280
		1700000	Income from Investments (170)-I - 7		
17		1709001	Bank Charges Collected		37715
		1710000	Interest Earned (171)-I - 8		
18		1711001	Interest from Bank Accounts		290641
		1800000	Other Income (180)-I - 9		
19		1808004	Receipts on excess payments		103982
20		1808099	Miscellaneous Receipts		55000
					72856159
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
21		2105099	Other Establishment Expenses		15248
22		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1300591
23		2101401	Honourarium		85249

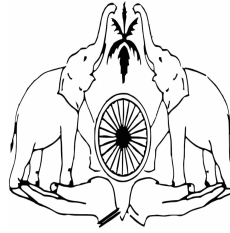
SN	Group	Code	Head Name	Schedule	Amount
24		2102005	Travelling Allowances - Contingent Staff		17675
25		2101501	Festival Allowance		14920
26		2101101	Wages		249000
27		2101005	Salaries - Temporary Staff		60000
		2200000	Administrative Expenses (220)-I - 11		
28		2202001	Books & Periodicals		5783
29		2202101	Printing & Stationery		57090
30		2204001	Insurance		31473
31		2208099	Miscellaneous Administration Expenses		1155022
32		2208002	Workshops and Seminars		14000
33		2206099	Other Advertisement & Publicity Charges		74962
34		2201003	Other Taxes/ Duties		7950
35		2201101	Office Electricity Expenses		121011
36		2201102	Water Charges - Office		1207
37		2201199	Other Office Maintenance Expenses		226157
38		2201201	Telephone Expenses/ Internet Charges		39252
39		2201299	Miscellaneous Communication Expenses		973498
		2300000	Operations and Maintenance (230)-I - 12		
40		2305301	Repairs & Maintenance - Vehicles		104702
41		2304001	Vehicle Hire Charges		103960
42		2301002	Fuel Charges		259098
43		2308013	Sanitation Expenses		10003

SN	Group	Code	Head Name	Schedule	Amount
44		2308099	Other Operating & Maintenance Expenses		9000
45		2305909	Other Repairs & Maintenance		598446
46		2305902	Repairs & Maintenance - Office Equipments		379249
47		2308201	Refreshment Charges		61015
2400000			Interest and Finance Charges (240)-I - 13		
48		2408001	Other Finance Expenses		245098
2520000			Expenses in Service Sector (252)-I - 14(b)		
49		2521905	Toilet (Institution Level)		86907
50		2520104	Higher Secondary Education		184131
51		2520107	Education-Related Activities		10540000
52		2520301	Reading Rooms, Libraries - Infrastructure		180279
53		2520302	Reading Rooms ,Libraries - Books		642549
54		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		128306
55		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		398700
56		2520602	Health related Programs		1856813
57		2520702	Drinking Water - Public		1038917
58		2520801	Housing & House Electrification - Individual		30686000
59		2520903	Women Welfare		90100
60		2520904	Welfare of the Aged		281700

SN	Group	Code	Head Name	Schedule	Amount
61		2520906	Welfare Programs for Physically/ Mentally Challenged		1683942
62		2520908	Social Security Programme		100000
63		2521202	Vocational Capacity Building - Institutional Development		63850
64		2521601	Local Government Service Delivery Improvement		221414
65		2521701	Allied Institution Service Delivery Improvement		1245274
66		2521901	Sanitation & Waste Management - Individual		330645
67		2521903	Public Sanitation - Related Activities		71886
68		2522001	Plan Formulation, Implementation and Monitoring		29978
69		2520618	Medical Institution - Allopathy		4274885
70		2521906	Toilet (Public/Community Level)		564470
71		2521602	Payments to IKM		86744
72		2522306	Solid Waste Management - Processing - Institution		206500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
73		2530102	Office Electrification		199992
74		2530201	Roads		653383
75		2530502	Hiring of vehicles for office purposes		143960
76		2530302	Public Buildings - Other Buildings		329169
77		2530301	Public Buildings - Local Government Office Building		1036641

SN	Group	Code	Head Name	Schedule	Amount
78		2530405	Other Constructions		25000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
79		2510802	Water Conservation		94796
80		2510106	Agriculture - Tubercrops		500000
81		2510136	Agrarian Disease		70000
82		2510806	Watershed Management		477055
83		2510118	Agriculture - Gardens		81245
84		2510122	Agriculture - Foodcrops		530000
85		2510132	Agriculture Related Facilities		50000
86		2510303	Dairy Development -Machinery and Equipment		248000
87		2510304	Dairy Development -Infrastructure		103900
88		2510305	Dairy Development - Milk Incentives		2168440
89		2510613	Service Enterprises		28000
90		2510614	Market Promotion		225000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
91		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		27050
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7704888
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
93		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		255803
94		2728001	Depreciation-Other Fixed Assets		87919
95		2724001	Depreciation-Plant & Machinery		115917
96		2723301	Depreciation-Public Lighting		97034
97		2723201	Depreciation-Watersupply		449128
98		2723001	Depreciation-Roads & Bridges		871254
99		2722001	Depreciation-Buildings		346510
100		2725001	Depreciation-Vehicles		694527
101		2726001	Depreciation-Office & Other Equipments		766431
					79595691
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
102		2801001	Prior Period Income		215560
					215560



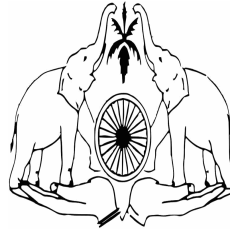
Parakkode Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1400000	I - 4(a)	Fees and User Charges Remission and Refund	262787
2		1400000	I - 4	Fees and User Charges (140)	944935
3		1500000	I - 5	Sale and Hire Charges (150)	1800
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	71159299
5		1700000	I - 7	Income from Investments (170)	37715
6		1710000	I - 8	Interest Earned (171)	290641
7		1800000	I - 9	Other Income (180)	158982
8			TOTAL INCOME		72856159
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	1742683
10		2200000	I - 11	Administrative Expenses (220)	2707405

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	1525473
12		2400000	I - 13	Interest and Finance Charges (240)	245098
13		2520000	I - 14(b)	Expenses in Service Sector (252)	54993990
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2388145
15		2510000	I - 14(a)	Expenses in Productive Sector (251)	4576436
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	27050
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	7704888
18		2720000	I - 18	Depreciation (272)	3684523
19			TOTAL EXPENDITURE		79595691
20			Gross Surplus/Deficit of Income over Expenditure		(6739532)
	PRIOR PERIOD EXPENDITURE				
21		2800000	I - 19	Prior Period Items (280)	215560
22			TOTAL PRIOR PERIOD EXPENDITURE		215560
23			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6955092)



Parakkode Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	31849761	
		TOTAL OB			31849761
RECEIPT					
	1400000	Fee and User Charges	R4	1207722	
	1500000	Sale and Hire Charges	R5	1800	
	1600000	Revenue Grants, Contribution and Subsidies	R6	53000	
	1700000	Income rom Investments	R7	37715	
	1710000	Interest Earned	R8	290641	
	1800000	Other Income	R9	158982	
	3200000	Grants, Contributions and Subsidies	R11	957544	
	3400000	Deposits Received	R13	933656	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	7524	
	4310000	Sundry Debtors (Except 4315002)	R17	78876440	
	4600000	Advances Received	R18	1266244	
	4310000	Redemption amount (4315002)	R20	7712216	
	3100000	General Fund	R21	210000	
		TOTAL RECEIPT			91713484
		GRAND TOTAL (Opening Balance + Receipt)			123,563,245
PAYMENT					
	2100000	Establishment Expenses	P1	1742683	
	2200000	Administrative Expenses	P2	2707405	
	2300000	Operation and Maintanance	P3	968273	
	2400000	Interest on Loans	P4	245098	
	2510000	Productive Sector	P6	4576436	
	2520000	Service Sector	P7	32924442	
	2530000	Infra Structure	P8	2244185	
	2540000	State Sponsored Schemes and Functions	P9	27050	
	2550000	Contribution to joint venture Projects	P10	7704888	
	3400000	Deposits Paid	P16	583000	
	3500000	Sundry Creditors	P17	11826235	
	4100000	Fixed Assets	P18	13854495	
	4120000	Capital Work in Progress	P19	362895	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1006495	
	4310000	Redemption amount (4315002)	P24	9847304	
		TOTAL PAYMENT			90620884
CB					
	4500000	Bank	CB	32942361	
	4500000	Cash	CB	0	
		TOTAL CB			32942361
		GRAND TOTAL (Payment + Closing Balance)			123,563,245