

Parappa Block Development Office

RP Statement

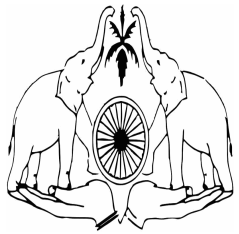
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	544648	
		TOTAL OB			**30615577**
RECEIPT					
	1400000	Fee and User Charges	R4	14385	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10000	
	1710000	Interest Earned	R8	513710	
	3200000	Grants, Contributions and Subsidies	R11	5594549	
	3400000	Deposits Received	R13	288890	
	3500000	Sundry Creditors	R14	1301899	
	4310000	Sundry Debtors (Except 4315002)	R17	72215000	
	4310000	Redemption amount (4315002)	R20	9070178	

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Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**89008611**
		GRAND TOTAL (Opening Balance + Receipt)			**119624188**
PAYMENT					
	2100000	Establishment Expenses	P1	2945790	
	2200000	Administrative Expenses	P2	1069327	
	2300000	Operation and Maintanance	P3	801155	
	2400000	Interest on Loans	P4	215467	
	2500000	Programme Expenses	P5	799750	
	2510000	Productive Sector	P6	7509289	
	2520000	Service Sector	P7	29717973	
	2530000	Infra Structure	P8	215276	
	2550000	Contribution to joint venture Projects	P10	14346559	
	2800000	Prior Period Expense (2808000)	P12	31688	
	3400000	Deposits Paid	P16	248372	
	3500000	Sundry Creditors	P17	10179457	
	4100000	Fixed Assets	P18	6183611	
	4600000	Advances made	P23	1619540	
	4310000	Redemption amount (4315002)	P24	6058997	
		TOTAL PAYMENT			**81942251**
CB					
	4500000	Bank	CB	37681937	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**37681937**
		GRAND TOTAL (Payment + Closing Balance)			**119624188**



Parappa 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 MGNREGS 21907		544648	
2			Canara Bank-CANARA PYKKA 69176		16695	
3			Kerala Bank-KB KERALOLSAVAM 1000129		7937	
4			KERALA GRAMIN BANK-KGB CFC 40740		3903736	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT 42818		4256143	
6			KERALA GRAMIN BANK-KGB IAY STATE SHARE 12992		3400288	
7			KERALA GRAMIN BANK-KGB IEC TSC 946		32160	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB MISCELLANEOUS 40999		56508	
9			KERALA GRAMIN BANK-KGB NRM 40838		9337484	
10			KERALA GRAMIN BANK-KGB PMAY 10793		2705490	
11			KERALA GRAMIN BANK-KGB TSC 10848		6312129	
12		4502201	Sub Treasury, Vellarikundu-2005 - 799013000000350		42359	
						30615577
	RECEIPT			**R4-Fee and User Charges**		
13		1401399	Fees for Other Certificates or Extracts		10	
14		1402001	Penal Interest		7000	
15		1402003	Other Penalities and Fines		7375	
						14385
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
16		1601040	Grant for Festivals		10000	
						10000
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		513710	
						513710

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
18		3201005	Central Finance Commission Grant - Untied		183304	
19		3201014	Prime Minister'S Awas Yojana (T.S.P)		1000000	
20		3201027	Swaccha Bharat Mission - Grameen		734500	
21		3201035	Total Sanitation Campaign		162311	
22		3202027	Grants For Specific Purposes - Election		799750	
23		3208010	Beneficiary Contribution		54660	
24		3208099	Other Grants & Contributions for Specific Purpose		114646	
25		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2390937	
26		3201050	Grants Contributions for Specific Purposes - Central Government		70441	
27		3202032	Literacy Scheme Grant		84000	
						5594549
	RECEIPT			**R13-Deposits Received**		
28		3401003	Retention		40890	
29		3402006	Election Deposit(Candidate)		248000	
						288890
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		3501302	Employers Liabilities - EPF		69589	
31		3502021	Recoveries Payable - EPF		69589	
32		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		6729	
33		3502028	Recoveries Payable - Other Recoveries		9278	
34		3508001	Liability in respect of Stale Cheque		1146714	
						1301899
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
35		4314001	Rent receivable from Buildings (Current)		40000	
36		4314002	Rent receivable from Buildings (Arrears)		140000	
37		4315004	Receivables - Developement Fund - General		29216000	
38		4315005	Receivables - Developement Fund - SCP		1024600	
39		4315006	Receivables - Developement Fund - TSP		14647400	
40		4315008	Receivables - Maintenance - Non Road		8856000	
41		4315009	Receivables - Central Finance Commission Grant - Tied		4673000	
42		4315010	Receivables - Central Finance Commission Grant -		6229000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
43		4315011	Receivables - General Purpose Fund		7389000	
						72215000
	RECEIPT			**R20-Redemption amount (4315002)**		
44		4315002	Receivables from Government (redemption amount)		9070178	
						9070178
	PAYMENT			**P1-Establishment Expenses**		
45		2101004	Salaries - Contract Staff		301310	
46		2101101	Wages		592180	
47		2102003	Travelling Allowances - Permanent Staff		134026	
48		2102004	Travelling Allowances - Temporary Staff		12420	
49		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734681	
50		2102017	Festival Allowance		15720	
51		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		151130	
52		2102021	Telephone Allowance - Mayor/ Chairperson/		4323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
						2945790
	PAYMENT			**P2-Administrative Expenses**		
53		2201101	Office Electricity Expenses		317034	
54		2201199	Other Office Maintenance Expenses		34061	
55		2201201	Telephone Expenses/ Internet Charges		52332	
56		2202101	Printing & Stationery		101213	
57		2204001	Insurance		26313	
58		2205101	Miscellaneous Legal Expenses		4000	
59		2206001	Newspaper Advertisement Charges		51730	
60		2206101	Membership & Subscriptions		4500	
61		2208099	Miscellaneous Administration Expenses		478144	
						1069327
	PAYMENT			**P3-Operation and Maintanance**		
62		2301002	Fuel Charges		470079	
63		2304001	Vehicle Hire Charges		24556	
64		2305301	Repairs & Maintenance - Vehicles		139374	
65		2305902	Repairs & Maintenance - Office Equipments		2891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2308201	Refreshment Charges		164255	
						801155
	PAYMENT			**P4-Interest on Loans**		
67		2407001	Bank Charges		8	
68		2408001	Other Finance Expenses		215459	
						215467
	PAYMENT			**P5-Programme Expenses**		
69		2501001	Election Expenses		799750	
						799750
	PAYMENT			**P6-Productive Sector**		
70		2510104	Agriculture - Vegetables		413250	
71		2510110	Agriculture - Floriculture		218640	
72		2510201	Animal Husbandry - Cow		2884847	
73		2510210	Animal Husbandry - Disease Control		773732	
74		2510305	Dairy Development - Milk Incentives		2182000	
75		2511201	Skill Development		86820	
76		2511301	Self Employment and Marketing Promotion		950000	
						7509289
	PAYMENT			**P7-Service Sector**		
77		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		313237	

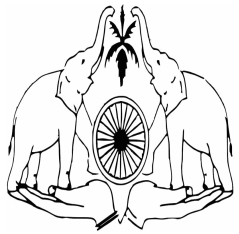
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2520602	Health related Programs		1451195	
79		2520801	Housing & House Electrification - Individual		13363736	
80		2520902	Child Welfare Program		655658	
81		2520904	Welfare of the Aged		637500	
82		2520906	Welfare Programs for Physically/ Mentally Challenged		114000	
83		2520908	Social Security Programme		95875	
84		2521201	Vocational Capacity Building - Vocational Training		159161	
85		2521601	Local Government Service Delivery Improvement		300727	
86		2521701	Allied Institution Service Delivery Improvement		191400	
87		2521801	Contribution to Social Security Mission		80000	
88		2522001	Plan Formulation, Implementation and Monitoring		32632	
89		2520618	Medical Institution - Allopathy		11823591	
90		2521905	Toilet (Institution Level)		499261	
						29717973
	PAYMENT			**P8-Infra Structure**		
91		2530301	Public Buildings - Local Government Office Building		215276	
						215276

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14346559	
						14346559
	PAYMENT			**P12-Prior Period Expense (2808000)**		
93		2808001	Prior Period Expenses		31688	
						31688
	PAYMENT			**P16-Deposits Paid**		
94		3401003	Retention		52372	
95		3402006	Election Deposit(Candidate)		196000	
						248372
	PAYMENT			**P17-Sundry Creditors**		
96		3501001	Suppliers Control Account		1648759	
97		3501002	Contractors Control Account		6500217	
98		3501302	Employers Liabilities - EPF		69589	
99		3502021	Recoveries Payable - EPF		69589	
100		3502025	Recoveries Payable - Income Tax Deducted at Source		78315	
101		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		55216	
102		3502028	Recoveries Payable - Other Recoveries		9278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		3503005	Government and Other Dues Payable-TDS - CGST		76635	
104		3503006	Government and Other Dues Payable-TDS - SGST		76635	
105		3508001	Liability in respect of Stale Cheque		1146714	
106		3504018	Refund Payable - Grants and Funds		443058	
107		3508098	Other Liabilities Related to Joint Venture Projects Payable		5452	
						10179457
	PAYMENT			**P18-Fixed Assets**		
108		4102002	Administrative Buildings		1779972	
109		4102016	Other Buildings		903699	
110		4103001	Concrete Roads		797512	
111		4103002	Black Topped Roads		946227	
112		4103004	Footpath		1076505	
113		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		416097	
114		4108001	Other Fixed Assets		200000	
115		4101008	Public well		63599	
						6183611
	PAYMENT			**P23-Advances made**		
116		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1619540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1619540
	PAYMENT			**P24-Redemption amount (4315002)**		
117		4315002	Receivables from Government (redemption amount)		6058997	
						6058997
	Closing Balance			**CB-Cash**		
118		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
119		4502101	Canara Bank-CANARA MGNREGS 21907		999454	
120			Canara Bank-CANARA PYKKA 69176		17212	
121			Kerala Bank-KB KERALOLSAVAM 1000129		18405	
122			KERALA GRAMIN BANK-KGB CFC 40740		10322303	
123			KERALA GRAMIN BANK-KGB HEALTH GRANT 42818		3179469	
124			KERALA GRAMIN BANK-KGB IAY STATE SHARE 12992		3511784	
125			KERALA GRAMIN BANK-KGB IEC TSC 946		33216	
126			KERALA GRAMIN BANK-KGB		198926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MISCELLANEOUS 40999			
127			KERALA GRAMIN BANK-KGB NRM 40838		9643661	
128			KERALA GRAMIN BANK-KGB PMAY 10793		3719676	
129			KERALA GRAMIN BANK-KGB TSC 10848		6519102	
130		4502201	Sub Treasury, Vellarikundu-2005 - 799013000000350		(481271)	
131		4502202	Sub Treasury, Vellarikundu-2005 development fund general		0	
132			Sub Treasury, Vellarikundu-2005 development fund SCP		0	
133			Sub Treasury, Vellarikundu-2005 Development fund TSP		0	
134			Sub Treasury, Vellarikundu-2005 Maintanance grand Non road		0	
135		4502203	Sub Treasury, Vellarikundu-2005 SBM SPARSH		0	
						37681937



Parappa Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	240000
2		**1400000**	I - 4	Fees and User Charges (140)	14385
3		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	135812232
4		**1710000**	I - 8	Interest Earned (171)	6410
5			TOTAL INCOME		136073027
	EXPENDITURE				
6		**2100000**	I - 10	Establishment Expenses (210)	3567990
7		**2200000**	I - 11	Administtrative Expenses (220)	1069327
8		**2300000**	I - 12	Operations and Maintenance (230)	899237
9		**2400000**	I - 13	Interest and Finance Charges (240)	215467
10		**2520000**	I - 14(b)	Expenses in Service Sector	78803957

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SN	Group	Code	Head Name	Schedule	Amount
				(252)	
11		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19725974
12		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	7509289
13		**2500000**	I - 14	Programme Expenditure (250)	8309990
14		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	14352011
15			TOTAL EXPENDITURE		134453242
16			Gross Surplus/Deficit of Income over Expenditure		1619785
	PRIOR PERIOD EXPENDITURE				
17		**2800000**	I - 19	Prior Period Items (280)	1326291
18			TOTAL PRIOR PERIOD EXPENDITURE		1326291
19			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**293494**

Parappa 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		1302003	Rent from Buildings		240000
		1400000		**Fees and User Charges (140)-I - 4**	
2		1402003	Other Penalities and Fines		7375
3		1402001	Penal Interest		7000
4		1401399	Fees for Other Certificates or Extracts		10
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
5		1601002	Development Fund - Special Component Plan		689698
6		1601003	Development Fund - Tribal Sub-Plan		14630700
7		1601022	Maintenance Fund - Non-Road Assets		8812930
8		1601023	General Purpose Fund		7389000
9		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		8515297

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SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		
10		1607099	Other Grants & Contributions for Specific Purpose		3150
11		1601040	Grant for Festivals		0
12		1601043	Grant for Specific Purposes - Election		6371100
13		1602005	Central Finance Commission Grant - Untied		3399589
14		1602006	Central Finance Commission Grant - Tied		1041051
15		1602020	Member Of Parliament Local And Development Scheme		598406
16		1602023	Swaccha Bharat Mission - Grameen		734500
17		1603001	Contribution towards schemes		75736
18		1603002	Beneficiary Contribution		54660
19		1604001	Contribution towards Joint Venture Projects from District Panchayat		6762000
20		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7945000
21		1605002	Contribution - Poverty Alleviation Fund		538200
22		1601039	Flood Relief Grant		4995602
23		1602051	Grant for Health and Wellness Centers		1201553
24		1601052	Literacy Scheme Grant		84000
25		1602046	Grants Contributions for Specific Purposes - Central Government		33168000
26		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1946190

SN	Group	Code	Head Name	Schedule	Amount
27		1601001	Development Fund - General		26855870
		1710000		**Interest Earned (171)-I - 8**	
28		1711001	Interest from Bank Accounts		6410
					136073027
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		151130
30		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4323
31		2102017	Festival Allowance		15720
32		2102004	Travelling Allowances - Temporary Staff		12420
33		2102003	Travelling Allowances - Permanent Staff		134026
34		2101101	Wages		1214380
35		2101004	Salaries - Contract Staff		301310
36		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734681
		2200000		**Administtrative Expenses (220)-I - 11**	
37		2206001	Newspaper Advertisement Charges		51730
38		2206101	Membership & Subscriptions		4500
39		2208099	Miscellaneous Administration Expenses		478144
40		2201101	Office Electricity Expenses		317034
41		2201199	Other Office Maintenance Expenses		34061
42		2201201	Telephone Expenses/ Internet Charges		52332

SN	Group	Code	Head Name	Schedule	Amount
43		2202101	Printing & Stationery		101213
44		2204001	Insurance		26313
45		2205101	Miscellaneous Legal Expenses		4000
		2300000		**Operations and Maintenance (230)-I - 12**	
46		2305301	Repairs & Maintenance - Vehicles		139374
47		2301002	Fuel Charges		470079
48		2304001	Vehicle Hire Charges		24556
49		2305902	Repairs & Maintenance - Office Equipments		100973
50		2308201	Refreshment Charges		164255
		2400000		**Interest and Finance Charges (240)-I - 13**	
51		2408001	Other Finance Expenses		215459
52		2407001	Bank Charges		8
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
53		2520908	Social Security Programme		95875
54		2521201	Vocational Capacity Building - Vocational Training		159161
55		2521601	Local Government Service Delivery Improvement		300727
56		2521701	Allied Institution Service Delivery Improvement		191400
57		2521801	Contribution to Social Security Mission		80000
58		2522001	Plan Formulation, Implementation and Monitoring		32632

SN	Group	Code	Head Name	Schedule	Amount
59		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		313237
60		2521905	Toilet (Institution Level)		1278461
61		2520302	Reading Rooms ,Libraries - Books		200000
62		2520801	Housing & House Electrification - Individual		61238736
63		2520902	Child Welfare Program		655658
64		2520904	Welfare of the Aged		637500
65		2520906	Welfare Programs for Physically/ Mentally Challenged		114000
66		2520702	Drinking Water - Public		231784
67		2520602	Health related Programs		1451195
68		2520618	Medical Institution - Allopathy		11823591
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
69		2530101	Street Lights		598406
70		2530201	Roads		17351950
71		2530301	Public Buildings - Local Government Office Building		215276
72		2530302	Public Buildings - Other Buildings		1560342
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
73		2510201	Animal Husbandry - Cow		2884847
74		2510210	Animal Husbandry - Disease Control		773732
75		2510305	Dairy Development - Milk Incentives		2182000

SN	Group	Code	Head Name	Schedule	Amount
76		2511201	Skill Development		86820
77		2511301	Self Employment and Marketing Promotion		950000
78		2510110	Agriculture - Floriculture		218640
79		2510104	Agriculture - Vegetables		413250
		2500000		**Programme Expenditure (250)-I - 14**	
80		2501001	Election Expenses		6371100
81		2502001	Expenditure on Poverty Eradication Program		1938890
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		14352011
					134453242
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
83		2801001	Prior Period Income		(1363420)
84		2808001	Prior Period Expenses		2689711
					1326291

Parappa Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	240000.00	0.00	240000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	0.00	7000.00	0.00	7000.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	7375.00	0.00	7375.00
1601001	Development Fund - General	0.00	0.00	3423561.00	30279431.00	0.00	26855870.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	689698.00	0.00	689698.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	14630700.00	0.00	14630700.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8812930.00	0.00	8812930.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601030	Grants, Funds & Contributions For	0.00	0.00	0.00	8515297.00	0.00	8515297.00

Digitally signed by Sunilkumar K
Date: 2026.06.30 13:16:49 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
1601039	Flood Relief Grant	0.00	0.00	0.00	4995602.00	0.00	4995602.00
1601040	Grant for Festivals	0.00	0.00	10000.00	10000.00	0.00	0.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	6371100.00	0.00	6371100.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	84000.00	0.00	84000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3399589.00	0.00	3399589.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1041051.00	0.00	1041051.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	598406.00	0.00	598406.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	734500.00	0.00	734500.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1946190.00	0.00	1946190.00
1602046	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	33168000.00	0.00	33168000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1201553.00	0.00	1201553.00
1603001	Contribution towards schemes	0.00	0.00	0.00	75736.00	0.00	75736.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	54660.00	0.00	54660.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13083000.00	19845000.00	0.00	6762000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	9085000.00	17030000.00	0.00	7945000.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	538200.00	0.00	538200.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	3150.00	0.00	3150.00
1711001	Interest from Bank Accounts	0.00	0.00	1034852.00	1041262.00	0.00	6410.00
2101004	Salaries - Contract Staff	0.00	0.00	301310.00	0.00	301310.00	0.00
2101101	Wages	0.00	0.00	1214380.00	0.00	1214380.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	181624.00	47598.00	134026.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12420.00	0.00	12420.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1734681.00	0.00	1734681.00	0.00
2102017	Festival Allowance	0.00	0.00	15720.00	0.00	15720.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	151130.00	0.00	151130.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4323.00	0.00	4323.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	317034.00	0.00	317034.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34061.00	0.00	34061.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	55887.00	3555.00	52332.00	0.00
2202101	Printing & Stationery	0.00	0.00	101213.00	0.00	101213.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	26313.00	0.00	26313.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	51730.00	0.00	51730.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4500.00	0.00	4500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	478144.00	0.00	478144.00	0.00
2301002	Fuel Charges	0.00	0.00	470079.00	0.00	470079.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24556.00	0.00	24556.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	139374.00	0.00	139374.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	100973.00	0.00	100973.00	0.00
2308201	Refreshment Charges	0.00	0.00	164255.00	0.00	164255.00	0.00
2407001	Bank Charges	0.00	0.00	8.00	0.00	8.00	0.00
2408001	Other Finance Expenses	0.00	0.00	215459.00	0.00	215459.00	0.00
2501001	Election Expenses	0.00	0.00	6371100.00	0.00	6371100.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1938890.00	0.00	1938890.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	413250.00	0.00	413250.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	218640.00	0.00	218640.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2884847.00	0.00	2884847.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	773732.00	0.00	773732.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2182000.00	0.00	2182000.00	0.00
2511201	Skill Development	0.00	0.00	86820.00	0.00	86820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	950000.00	0.00	950000.00	0.00
2520302	Reading Rooms ,Libraries - Books	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	313237.00	0.00	313237.00	0.00
2520602	Health related Programs	0.00	0.00	1451195.00	0.00	1451195.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11823591.00	0.00	11823591.00	0.00
2520702	Drinking Water - Public	0.00	0.00	231784.00	0.00	231784.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	61238736.00	0.00	61238736.00	0.00
2520902	Child Welfare Program	0.00	0.00	655658.00	0.00	655658.00	0.00
2520904	Welfare of the Aged	0.00	0.00	637500.00	0.00	637500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	114000.00	0.00	114000.00	0.00
2520908	Social Security Programme	0.00	0.00	95875.00	0.00	95875.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	159161.00	0.00	159161.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	300727.00	0.00	300727.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	191400.00	0.00	191400.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	80000.00	0.00	80000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1278461.00	0.00	1278461.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	32632.00	0.00	32632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	598406.00	0.00	598406.00	0.00
2530201	Roads	0.00	0.00	17351950.00	0.00	17351950.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	215276.00	0.00	215276.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1560342.00	0.00	1560342.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	14352011.00	0.00	14352011.00	0.00
2801001	Prior Period Income	0.00	0.00	142766.00	1506186.00	0.00	1363420.00
2808001	Prior Period Expenses	0.00	0.00	3713983.00	1024272.00	2689711.00	0.00
3101001	General Fund	0.00	104815.00	75736.00	0.00	0.00	29079.00
3109001	Excess of Income Over Expenditure	0.00	84320620.00	0.00	0.00	0.00	84320620.00
3121001	Capital Contribution	0.00	54534624.00	16082045.00	13614425.00	0.00	52067004.00
3201004	Central Finance Commission Grant - Tied	0.00	3291442.00	5714051.00	9346000.00	0.00	6923391.00
3201005	Central Finance Commission Grant - Untied	0.00	612294.00	3851779.00	6638397.00	0.00	3398912.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	734500.00	734500.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	6168306.00	0.00	350796.00	0.00	6519102.00
3201041	Grants and Contribution - PYKA	0.00	16695.00	0.00	517.00	0.00	17212.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	544648.00	1946190.00	2400996.00	0.00	999454.00
3201047	PMKSY (IWMP)	0.00	9337484.00	0.00	306177.00	0.00	9643661.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	568575.00	0.00	568575.00
3201055	Grant for Health and Wellness Centers	0.00	4256143.00	1201553.00	124879.00	0.00	3179469.00
3201056	Special Grants	0.00	478653.00	478653.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	43824000.00	43824000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1537000.00	1537000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	21971000.00	21971000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8856000.00	8856000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	799750.00	799750.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	7937.00	0.00	10468.00	0.00	18405.00
3202032	Literacy Scheme Grant	0.00	0.00	84000.00	84000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	395.00	0.00	0.00	0.00	395.00
3208010	Beneficiary Contribution	0.00	0.00	54660.00	54660.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3145692.00	1509336.00	114646.00	0.00	1751002.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	13083000.00	13083000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	6666652.00	9085000.00	9085000.00	0.00	6666652.00
3401003	Retention	0.00	1111906.00	52372.00	48753.00	0.00	1108287.00
3402001	Rent Deposit	0.00	50000.00	0.00	0.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	196000.00	248000.00	0.00	52000.00
3501001	Suppliers Control Account	0.00	0.00	1648759.00	1648759.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6500217.00	6500217.00	0.00	0.00
3501302	Employers Liabilities - EPF	0.00	0.00	69589.00	69589.00	0.00	0.00
3502021	Recoveries Payable - EPF	0.00	0.00	69589.00	69589.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	78315.00	78315.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	55216.00	61945.00	0.00	6729.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	9278.00	9278.00	0.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	76635.00	76635.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	76635.00	76635.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	7338.00	7338.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	3356.00	0.00	0.00	0.00	3356.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	443058.00	443058.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1146714.00	1146714.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	5452.00	5452.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	8562075.00	0.00	0.00	0.00	8562075.00
4101001	Land	4552250.00	0.00	0.00	0.00	4552250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	6054354.00	0.00	650108.00	231784.00	6472678.00	0.00
4102002	Administrative Buildings	0.00	0.00	1915357.00	0.00	1915357.00	0.00
4102008	School Buildings	0.00	0.00	59578.00	59578.00	0.00	0.00
4102010	Market Buildings	2916302.00	0.00	0.00	0.00	2916302.00	0.00
4102016	Other Buildings	58080098.00	0.00	7712194.00	0.00	65792292.00	0.00
4103001	Concrete Roads	0.00	0.00	2398941.00	1277824.00	1121117.00	0.00
4103002	Black Topped Roads	23417637.00	0.00	3594445.00	3145146.00	23866936.00	0.00
4103004	Footpath	0.00	0.00	2074909.00	1076505.00	998404.00	0.00
4103008	Bridges	700000.00	0.00	0.00	0.00	700000.00	0.00
4103010	Culverts	1076552.00	0.00	0.00	0.00	1076552.00	0.00
4103099	Other Constructions	29617487.00	0.00	0.00	0.00	29617487.00	0.00
4103201	Check Dam	2456502.00	0.00	0.00	0.00	2456502.00	0.00
4104001	Plant & Machinery	5552174.00	0.00	734500.00	0.00	6286674.00	0.00
4105001	Vehicles	4301706.00	0.00	0.00	0.00	4301706.00	0.00
4106001	Office & Other Equipments	10800192.00	0.00	0.00	0.00	10800192.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	229424.00	0.00	229424.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10932186.00	0.00	1276092.00	0.00	12208278.00	0.00
4108001	Other Fixed Assets	6778771.00	0.00	582200.00	200000.00	7160971.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	14788713.00	0.00	1890519.00	0.00	16679232.00
4113001	Accumulated Depreciation - Roads	0.00	14697694.00	4899804.00	4899804.00	0.00	14697694.00
4113101	Accumulated	0.00	282675.00	138804.00	138804.00	0.00	282675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	2913358.00	0.00	416133.00	0.00	3329491.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2027634.00	0.00	416738.00	0.00	2444372.00
4115001	Accumulated Depreciation-Vehicles	0.00	1349489.00	0.00	0.00	0.00	1349489.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6331639.00	0.00	662345.00	0.00	6993984.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	7509918.00	0.00	1002238.00	0.00	8512156.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3275284.00	0.00	617488.00	0.00	3892772.00
4120101	Capital Work In Progress	10984507.00	0.00	17907.00	11002414.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	734500.00	734500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	140000.00	0.00	240000.00	180000.00	200000.00	0.00
4314002	Rent receivable from Buildings (Arrears)	68160.00	0.00	140000.00	140000.00	68160.00	0.00
4315002	Receivables from Government (redemption amount)	9641889.00	0.00	6058997.00	9070178.00	6630708.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43824000.00	43824000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1537000.00	1537000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	21971000.00	21971000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8856000.00	8856000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9346000.00	9346000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6229000.00	6229000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	409660.00	409660.00	0.00	0.00
4502101	Bank	30573218.00	0.00	17781008.00	10191018.00	38163208.00	0.00
4502201	Treasury (Account)	42359.00	0.00	18694712.00	19218342.00	0.00	481271.00
4502202	Treasury (Allotment)	0.00	0.00	53744000.00	53744000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	734500.00	734500.00	0.00	0.00
4605002	Advance to Implementing Agencies	11918994.00	0.00	0.00	0.00	11918994.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3414209.00	1938890.00	1475319.00	0.00
4605099	Advance to Others	872304.00	0.00	0.00	872304.00	0.00	0.00
4606001	Electricity Deposits	582499.00	0.00	0.00	0.00	582499.00	0.00
4606003	Water Deposits	4330000.00	0.00	0.00	0.00	4330000.00	0.00
	Total	236390141.00	236390141.00	536664826.00	536664826.00	382984963.00	382984963.00

Parappa Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	84643193
2	3120000	Reserves	B3	52067004
		Total Reserve & Surplus		**136710197**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	40686230
		Total Grants, Contributions for specific purposes		**40686230**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1210287

Digitally signed by Sunilkumar K
Date: 2026.06.30 13:17:21 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	8572160
		Total Current Liabilities and Provisions		**9782447**
		Total LIABILITY		**187178874**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	6898868
3	4500000	Cash and Bank balance	B17	37681937
4	4600000	Loans, Advances and Deposits	B18	18306812
		Total Current Assets,Loans and Advances		**62887617**
		Fixed Assets		
1	4100000	Fixed Assets	B9	182473122
2	4110000	Accumulated Depreciation	B10	(58181865)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**124291257**
		Total ASSET		**187178874**

Parappa Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	29079
2	3109001	Excess of Income Over Expenditure	84614114
		Total of Muncipal (General) Fund [Code No 310]	**84643193**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52067004
		Total of Reserves	**52067004**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	6923391
2	3201005	Central Finance Commission Grant - Untied	3398912
3	3201014	Prime Minister'S Awas Yojana (T.S.P)	1000000
4	3201027	Swaccha Bharat Mission - Grameen	0
5	**3201035**	**Total Sanitation Campaign**	**6519102**

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SN	Code	Description of Items	Current Year Amount
6	3201041	Grants and Contribution - PYKA	17212
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202027	Grants For Specific Purposes - Election	0
12	3208010	Beneficiary Contribution	0
13	3208099	Other Grants & Contributions for Specific Purpose	1751002
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	6666652
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	999454
17	3201050	Grants Contributions for Specific Purposes - Central Government	568575
18	3201047	PMKSY (IWMP)	9643661
19	3201055	Grant for Health and Wellness Centers	3179469
20	3201056	Special Grants	0
21	3202031	Grant for Keralotsavam	18405
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	395
		Total of Grants, Contribution for Specific Purposes	**40686230**
		Schedule B7: Deposits Received	

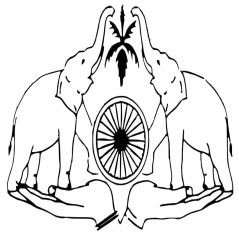
SN	Code	Description of Items	Current Year Amount
1	3401003	Retention	1108287
2	3402001	Rent Deposit	50000
3	3402006	Election Deposit(Candidate)	52000
		Total of Deposits Received	**1210287**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6729
7	3502028	Recoveries Payable - Other Recoveries	0
8	3503005	Government and Other Dues Payable-TDS - CGST	0
9	3503006	Government and Other Dues Payable-TDS - SGST	0
10	3503007	Government and Other Dues Payable-TDS - IGST	0
11	3503013	Government and Other Dues Payable - Others payable	3356
12	3508001	Liability in respect of Stale Cheque	0
13	3508099	Other Liabilities Payable	8562075
14	3504018	Refund Payable - Grants and Funds	0
15	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**8572160**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	200000
2	4314002	Rent receivable from Buildings (Arrears)	68160
3	4315002	Receivables from Government (redemption amount)	6630708
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**6898868**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA MGNREGS 21907	999454
3	4502101	CANARA PYKKA 69176	17212
4	4502101	KB KERALOLSAVAM 1000129	18405
5	4502101	KGB CFC 40740	10322303
6	4502101	KGB HEALTH GRANT 42818	3179469
7	4502101	KGB IAY STATE SHARE 12992	3511784

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB IEC TSC 946	33216
9	4502101	KGB MISCELLANEOUS 40999	198926
10	4502101	KGB NRM 40838	9643661
11	4502101	KGB PMAY 10793	3719676
12	4502101	KGB TSC 10848	6519102
13	4502201	2005 - 799013000000350	(481271)
14	4502202	2005 development fund general	0
15	4502202	2005 development fund SCP	0
16	4502202	2005 Development fund TSP	0
17	4502202	2005 Maintanance grand Non road	0
18	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**37681937**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	11918994
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1475319
3	4606001	Electricity Deposits	582499
4	4606003	Water Deposits	4330000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**18306812**
		Schedule B9: Fixed Assets	
1	4101001	Land	4552250
2	4102002	Administrative Buildings	1915357

SN	Code	Description of Items	Current Year Amount
3	4102008	School Buildings	0
4	4102010	Market Buildings	2916302
5	4102016	Other Buildings	65792292
6	4103001	Concrete Roads	1121117
7	4103002	Black Topped Roads	23866936
8	4103004	Footpath	998404
9	4103008	Bridges	700000
10	4103010	Culverts	1076552
11	4103099	Other Constructions	29617487
12	4103201	Check Dam	2456502
13	4104001	Plant & Machinery	6286674
14	4105001	Vehicles	4301706
15	4106001	Office & Other Equipments	10800192
16	4106002	Computers, Printers & Peripherals	229424
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12208278
18	4108001	Other Fixed Assets	7160971
19	4101008	Public well	6472678
		Total of Fixed Assets	**182473122**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(16679232)
2	4113001	Accumulated Depreciation - Roads	(14697694)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(282675)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(3329491)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2444372)
6	4115001	Accumulated Depreciation-Vehicles	(1349489)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6993984)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8512156)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3892772)
		Total of Accumulated Depreciation	**(58181865)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**



Parappa Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	104815	0	104815	75736	29079
3109001	Excess of Income Over Expenditure	84320620	136073027	220393647	135779533	84614114
	Total Municipal Fund	84425435		220498462		

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Parappa Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		81299563
b	Prior Period Income		0
c	Grants & Contribution		5604549
d	Cash Paid for operating Activities		57436807
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29467305**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13862148
b	Sales of Asset		0
c	Income From Investment (own fund)		513710
	Cash Generated from Investing Activities ((b+c)-a)		-13348438

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1590789
c	Repayment of loan		0
d	Payment of intrest		215467
e	Refund of Deposit & Advance		10427829
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-9052507**
	Net increase in cash and cash equivalents (A + B + C)		**7066360.00**
	Cash and cash equivalents at beginning of period		**30615577**
	Cash and cash equivalents at end of period (D + E)		**37681937.00**