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	

Digitally signed by Sunilkumar K
Date: 2026.06.30 13:17:14 IST
Reason: Approval
Location: Kerala

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