



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 Penalties 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

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	Administrative 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
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
83		2801001	Prior Period Income		(1363420)
84		2808001	Prior Period Expenses		2689711
					1326291