

Payyannur 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		1957584
2		1308002	Rent from Localbody Properties		60000
3		1301005	Rent from Conference Hall		1000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402001	Penal Interest		60195
5		1408001	Other Charges		226
6		1402003	Other Penalities and Fines		23331
7		1404002	Notice Fees		74
		1500000		**Sale and Hire Charges (150)-I - 5**	
8		1501003	Receipts from Sale of Usufructs of trees		4600
9		1501102	Receipts from Sale of Tender Forms		225874
10		1501202	Receipts from Sale of Scrap		33140

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
11		1602021	National Health Mission		58498
12		1602029	Total Sanitation Campaign		4
13		1602034	Grants and Contribution - PYKA		1231
14		1603002	Beneficiary Contribution		3525000
15		1604001	Contribution towards Joint Venture Projects from District Panchayat		3122000
16		1604002	Contribution towards Joint Venture Projects from Block Panchayat		210000
17		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		2000000
18		1602005	Central Finance Commission Grant - Untied		5696882
19		1601001	Development Fund - General		27832539
20		1601002	Development Fund - Special Component Plan		4027505
21		1601003	Development Fund - Tribal Sub-Plan		1006811
22		1601022	Maintenance Fund - Non-Road Assets		7476165
23		1601023	General Purpose Fund		7389000
24		1601043	Grant for Specific Purposes - Election		4212063
25		1601046	Awards and Honours - Tied		424138
26		1602006	Central Finance Commission Grant - Tied		4812926
27		1602012	Prime Minister S Awas Yojana (PMAY) - General		2127429
28		1602013	Prime MinisterS Awas Yojana (PMAY) -		192000

SN	Group	Code	Head Name	Schedule	Amount
			Minorities		
29		1601054	Grant for Keralolsavam		10000
30		1607099	Other Grants & Contributions for Specific Purpose		2227
31		1601052	Literacy Scheme Grant		25161
		1710000		**Interest Earned (171)-I - 8**	
32		1711001	Interest from Bank Accounts		143315
					76660918
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
33		2102017	Festival Allowance		1460
34		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		146949
35		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000
36		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669971
37		2101004	Salaries - Contract Staff		47215
38		2102027	Medical Re-Imbursement -Councillors		0
39		2101101	Wages		249940
40		2101301	Stipend		14490
41		2102003	Travelling Allowances - Permanent Staff		17998
		2200000		**Administtrative Expenses (220)-I - 11**	
42		2202101	Printing & Stationery		79259

SN	Group	Code	Head Name	Schedule	Amount
43		2204001	Insurance		46387
44		2205201	Professional & Other Fees		32571
45		2206001	Newspaper Advertisement Charges		33512
46		2208099	Miscellaneous Administration Expenses		24513
47		2208005	Donations And Contributions As Per Government Order		77000
48		2201003	Other Taxes/ Duties		39188
49		2201101	Office Electricity Expenses		126360
50		2201102	Water Charges - Office		1000
51		2201201	Telephone Expenses/ Internet Charges		28413
52		2201202	Postage Expenses		2000
53		2202001	Books & Periodicals		14380
		2300000		**Operations and Maintenance (230)-I - 12**	
54		2308014	Expenses related to Inaugurations and Ceremonies		109561
55		2308013	Sanitation Expenses		35513
56		2301003	Electricity Charges of Other Buildings of LB		7575
57		2301002	Fuel Charges		300906
58		2304001	Vehicle Hire Charges		18506
59		2305301	Repairs & Maintenance - Vehicles		118718
60		2305902	Repairs & Maintenance - Office Equipments		38575
61		2305909	Other Repairs & Maintenance		17989

SN	Group	Code	Head Name	Schedule	Amount
62		2308201	Refreshment Charges		204185
		2400000		**Interest and Finance Charges (240)-I - 13**	
63		2407001	Bank Charges		264
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
64		2521601	Local Government Service Delivery Improvement		13000
65		2521701	Allied Institution Service Delivery Improvement		289817
66		2521903	Public Sanitation - Related Activities		445501
67		2520802	Housing & House Electrification - Construction/Purchase by Local Government		64030
68		2522001	Plan Formulation, Implementation and Monitoring		427179
69		2520903	Women Welfare		35820
70		2520904	Welfare of the Aged		857987
71		2520906	Welfare Programs for Physically/ Mentally Challenged		130621
72		2520908	Social Security Programme		170000
73		2521101	Anganwadi Infrastructure		190360
74		2521203	Vocational Capacity Building - Related Activities		198628
75		2520618	Medical Institution - Allopathy		7640780
76		2520109	Encourage Excellence of SC/ ST		850000
77		2521905	Toilet (Institution Level)		254457

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78		2521906	Toilet (Public/Community Level)		437352
79		2520801	Housing & House Electrification - Individual		16771222
80		2520602	Health related Programs		121860
81		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1021556
82		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1492336
83		2520301	Reading Rooms, Libraries - Infrastructure		666414
84		2521602	Payments to IKM		99000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
85		2530302	Public Buildings - Other Buildings		325300
86		2530301	Public Buildings - Local Government Office Building		771985
87		2530501	Vehicle Rent for Engineering Wing		431400
88		2530201	Roads		3067197
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
89		2510108	Agriculture - Medicinal Plants		424138
90		2510119	Agriculture - Haritha Keralam		1964033
91		2510305	Dairy Development - Milk Incentives		4886796
92		2510601	Small scale industries and Micro enterprises		1818987
93		2510605	Khadi and Village Industries		89000
94		2511301	Self Employment and Marketing Promotion		1875000

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95		2511101	Entreprenuership Development/ Promotion		6198
		2500000		**Programme Expenditure (250)-I - 14**	
96		2501001	Election Expenses		4212000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
97		2551002	Contribution towards Joint Venture Projects - Block Panchayat		16921438
		2720000		**Depreciation (272)-I - 18**	
98		2723101	Depreciation-Sewerage & Drainage		17211
99		2726001	Depreciation-Office & Other Equipments		1049695
100		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1268134
101		2728001	Depreciation-Other Fixed Assets		2718370
102		2725001	Depreciation-Vehicles		213944
103		2724001	Depreciation-Plant & Machinery		1010261
					78764405
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
104		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		82740
105		2801001	Prior Period Income		(313072)
106		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(83481)
107		2808001	Prior Period Expenses		4145926
					3832113