

Payyannur 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	IDBI-IDBI HARITHAKERALA MISSION 1807104000053923		789128	
2			Indian Overseas Bank-CFC IOB 143901000016064		14353438	
3			Indian Overseas Bank-IOB GST 143901000016134		797179	
4			Kerala Bank-KERALA BANK EMS LOAN 176212801001222		3130	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 40490101032583		3715	
6			Punjab National Bank-PNB HEALTH GRANT 4334000100151941		572750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Punjab National Bank-PNB OWN FUND 4334000100157909		3195606	
8			Punjab National Bank-PNB PMAY 4334000100152834		1975128	
9			Punjab National Bank-PNB PMKSY 4334000100145898		5581155	
10			Punjab National Bank-PNB SECC 4334000100121144		134527	
11			Punjab National Bank-PNB TSC,KILA 4334001100000053		3231008	
12			State Bank of India-SBI PMAY 57068501337		22780	
13			State Bank of India-SBI PYKKA 67089048465		1231	
14		4502201	Sub Treasury, Payyannur-LGTSB Treasury		20000	
						30680775
	RECEIPT			**R3-Rental Income**		
15		1301005	Rent from Conference Hall		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
16		1402001	Penal Interest		60195	
17		1402003	Other Penalities and Fines		17124	
18		1404002	Notice Fees		74	
19		1408001	Other Charges		226	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						77619
	RECEIPT			**R5-Sale and Hire Charges**		
20		1501003	Receipts from Sale of Usufructs of trees		4600	
21		1501102	Receipts from Sale of Tender Forms		225874	
22		1501202	Receipts from Sale of Scrap		12919	
						243393
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
23		1603002	Beneficiary Contribution		3525000	
						3525000
	RECEIPT			**R8-Interest Earned**		
24		1711001	Interest from Bank Accounts		855651	
						855651
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
25		3201011	Prime Minister S Awas Yojana (PMAY) - General		6024000	
26		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		624000	
27		3201024	National Health Mission		4217000	
28		3202027	Grants For Specific Purposes - Election		4212000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3208010	Beneficiary Contribution		14400	
30		3208099	Other Grants & Contributions for Specific Purpose		80108	
31		3201050	Grants Contributions for Specific Purposes - Central Government		38683	
32		3202031	Grant for Keralotsavam		10000	
						15220191
	RECEIPT			**R13-Deposits Received**		
33		3401003	Retention		11104	
34		3402001	Rent Deposit		383500	
35		3402002	Auction Deposit		900	
36		3402006	Election Deposit(Candidate)		228000	
						623504
	RECEIPT			**R14-Sundry Creditors**		
37		3502025	Recoveries Payable - Income Tax Deducted at Source		12621	
38		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12621	
39		3503005	Government and Other Dues Payable-TDS - CGST		12622	
40		3503006	Government and Other Dues Payable-TDS - SGST		12622	
41		3503008	Government and Other Dues Payable - CGST		214436	
42		3503009	Government and Other Dues		214436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
43		3508001	Liability in respect of Stale Cheque		2633	
44		3508098	Other Liabilities Related to Joint Venture Projects Payable		98000	
						579991
	RECEIPT			**R15-Advance Collection**		
45		3504101	Advance Collection of Revenues		0	
						0
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
46		4314001	Rent receivable from Buildings (Current)		1732959	
47		4314002	Rent receivable from Buildings (Arrears)		152850	
48		4314015	Rent receivables from Local Body Properties (Current)		55000	
49		4314016	Rent receivables from Local Body Properties (Arrear)		60000	
50		4315004	Receivables - Developement Fund - General		28046000	
51		4315005	Receivables - Developement Fund - SCP		4278600	
52		4315006	Receivables - Developement Fund - TSP		1034600	
53		4315008	Receivables - Maintenance - Non Road		13253000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		4315009	Receivables - Central Finance Commission Grant - Tied		4485500	
55		4315010	Receivables - Central Finance Commission Grant - Untied		5981000	
56		4315011	Receivables - General Purpose Fund		7389000	
						66468509
	RECEIPT			**R18-Advances Received**		
57		4601099	Other Loans and advances		300	
58		4605003	Advance to Implementing Officers		117010	
59		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1316833	
						1434143
	RECEIPT			**R19-Prior Period Income (2801000)**		
60		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		83481	
						83481
	RECEIPT			**R20-Redemption amount (4315002)**		
61		4315002	Receivables from Government (redemption amount)		18054326	
						18054326
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
62		2101004	Salaries - Contract Staff		47215	
63		2101101	Wages		249940	
64		2101301	Stipend		14490	
65		2102003	Travelling Allowances - Permanent Staff		17998	
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1669971	
67		2102017	Festival Allowance		1460	
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		146949	
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		11000	
						2159023
	PAYMENT			**P2-Administrative Expenses**		
70		2201003	Other Taxes/ Duties		39188	
71		2201101	Office Electricity Expenses		126360	
72		2201102	Water Charges - Office		1000	
73		2201201	Telephone Expenses/ Internet Charges		28413	
74		2201202	Postage Expenses		2000	
75		2202001	Books & Periodicals		14380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2202101	Printing & Stationery		79259	
77		2204001	Insurance		46387	
78		2205201	Professional & Other Fees		32571	
79		2206001	Newspaper Advertisement Charges		33512	
80		2208099	Miscellaneous Administration Expenses		24513	
81		2208005	Donations And Contributions As Per Government Order		77000	
						504583
	PAYMENT			**P3-Operation and Maintanance**		
82		2301002	Fuel Charges		300906	
83		2304001	Vehicle Hire Charges		18506	
84		2305301	Repairs & Maintenance - Vehicles		118718	
85		2305902	Repairs & Maintenance - Office Equipments		38575	
86		2305909	Other Repairs & Maintenance		17989	
87		2308201	Refreshment Charges		204185	
88		2301003	Electricity Charges of Other Buildings of LB		7575	
89		2308013	Sanitation Expenses		15813	
90		2308014	Expenses related to Inaugurations and Ceremonies		109561	
						831828

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
91		2407001	Bank Charges		264	
						264
	PAYMENT			**P5-Programme Expenses**		
92		2501001	Election Expenses		4212000	
						4212000
	PAYMENT			**P6-Productive Sector**		
93		2510108	Agriculture - Medicinal Plants		424138	
94		2510119	Agriculture - Haritha Keralam		1964033	
95		2510305	Dairy Development - Milk Incentives		4886796	
96		2510601	Small scale industries and Micro enterprises		1818987	
97		2510605	Khadi and Village Industries		89000	
98		2511101	Entreprenuership Development/ Promotion		6198	
99		2511301	Self Employment and Marketing Promotion		1875000	
						11064152
	PAYMENT			**P7-Service Sector**		
100		2520301	Reading Rooms, Libraries - Infrastructure		666414	
101		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1492336	
102		2520503	Arts,Culture,Sports and Youth		1021556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
103		2520602	Health related Programs		121860	
104		2520801	Housing & House Electrification - Individual		11884000	
105		2520802	Housing & House Electrification - Construction/Purchase by Local Government		64030	
106		2520903	Women Welfare		35820	
107		2520904	Welfare of the Aged		403177	
108		2520906	Welfare Programs for Physically/ Mentally Challenged		130621	
109		2520908	Social Security Programme		170000	
110		2521101	Anganwadi Infrastructure		190360	
111		2521203	Vocational Capacity Building - Related Activities		198628	
112		2521601	Local Government Service Delivery Improvement		13000	
113		2521701	Allied Institution Service Delivery Improvement		289817	
114		2522001	Plan Formulation, Implementation and Monitoring		360579	
115		2520618	Medical Institution - Allopathy		6822863	
116		2520109	Encourage Excellence of SC/ ST		850000	
117		2521905	Toilet (Institution Level)		99708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2521602	Payments to IKM		99000	
						24913769
	PAYMENT			**P8-Infra Structure**		
119		2530201	Roads		3067197	
120		2530301	Public Buildings - Local Government Office Building		771985	
121		2530302	Public Buildings - Other Buildings		325300	
						4164482
	PAYMENT			**P10-Contribution to joint venture Projects**		
122		2551002	Contribution towards Joint Venture Projects - Block Panchayat		16743445	
						16743445
	PAYMENT			**P12-Prior Period Expense (2808000)**		
123		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		82740	
						82740
	PAYMENT			**P16-Deposits Paid**		
124		3401003	Retention		42301	
125		3402001	Rent Deposit		92457	
126		3402002	Auction Deposit		50000	
127		3402006	Election Deposit(Candidate)		174000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						358758
	PAYMENT			**P17-Sundry Creditors**		
128		3501002	Contractors Control Account		8009031	
129		3502025	Recoveries Payable - Income Tax Deducted at Source		102643	
130		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		88858	
131		3503005	Government and Other Dues Payable-TDS - CGST		101471	
132		3503006	Government and Other Dues Payable-TDS - SGST		88871	
133		3503008	Government and Other Dues Payable - CGST		233843	
134		3503009	Government and Other Dues Payable - SGST		233842	
135		3504014	Refund Payable - Other rents		27600	
136		3508001	Liability in respect of Stale Cheque		8413	
137		3508099	Other Liabilities Payable		45000	
138		3501099	Other Creditors Controll Account		34594	
139		3504018	Refund Payable - Grants and Funds		5429293	
140		3508098	Other Liabilities Related to Joint Venture Projects Payable		275993	
						14679452

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
141		4102011	Public Comfort Stations		88203	
142		4102016	Other Buildings		245697	
143		4103001	Concrete Roads		479137	
144		4103002	Black Topped Roads		996695	
145		4106001	Office & Other Equipments		2715	
146		4106002	Computers, Printers & Peripherals		720568	
147		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		527885	
148		4108001	Other Fixed Assets		29000	
						3089900
	PAYMENT			**P23-Advances made**		
149		4605003	Advance to Implementing Officers		17000	
150		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1256744	
151		4601007	Travelling Allowance Advance		20000	
						1293744
	PAYMENT			**P24-Redemption amount (4315002)**		
152		4315002	Receivables from Government (redemption amount)		17481923	
						17481923
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
154		4502101	Canara Bank-EPAY CANARA BANK 120037444089		122665	
155			IDBI-IDBI HARITHAKERALA MISSION 1807104000053923		382036	
156			Indian Overseas Bank-CFC IOB 143901000016064		13204535	
157			Indian Overseas Bank-ELECTION IOB 143901000015921		2866	
158			Indian Overseas Bank-IOB GST 143901000016134		0	
159			Kerala Bank-KERALA BANK EMS LOAN 176212801001222		0	
160			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 40490101032583		0	
161			Punjab National Bank-MPLAD ESAKSHI 4334002100013683		0	
162			Punjab National Bank-PNB HEALTH GRANT 4334000100151941		3546581	
163			Punjab National Bank-PNB OWN FUND 4334000100157909		7780944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164			Punjab National Bank-PNB PMAY 4334000100152834		2027848	
165			Punjab National Bank-PNB PMKSY 4334000100145898		5726739	
166			Punjab National Bank-PNB SECC 4334000100121144		138014	
167			Punjab National Bank-PNB TSC,KILA 4334001100000053		3315292	
168			State Bank of India-SBI PMAY 57068501337		0	
169			State Bank of India-SBI PYKKA 67089048465		0	
170		4502201	Sub Treasury, Payyannur-LGTSB Treasury		20000	
171		4502202	Sub Treasury, Payyannur-DEVELOPMENT FUND GENERAL		0	
172			Sub Treasury, Payyannur-DEVELOPMENT FUND SCP		0	
173			Sub Treasury, Payyannur-DEVELOPMENT FUND TSP		0	
174			Sub Treasury, Payyannur-MAINTENANCE GRANT NON ROAD FUND		0	
175		4502203	Sub Treasury, Payyannur-BENEFICIARY CONTRIBUTION DIRECT		0	
176			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payyannur-ELECTION FUND BIMS			
177			Sub Treasury, Payyannur-PMAY SPARSH		0	
						36267520