

Payyannur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	789128	
		TOTAL OB			**30680775**
RECEIPT					
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	77619	
	1500000	Sale and Hire Charges	R5	243393	
	1600000	Revenue Grants, Contribution and Subsidies	R6	3525000	
	1710000	Interest Earned	R8	855651	
	3200000	Grants, Contributions and Subsidies	R11	15220191	
	3400000	Deposits Received	R13	623504	
	3500000	Sundry Creditors	R14	579991	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	0	
	4310000	Sundry Debtors (Except 4315002)	R17	66468509	
	4600000	Advances Received	R18	1434143	
	2800000	Prior Period Income (2801000)	R19	83481	
	4310000	Redemption amount (4315002)	R20	18054326	
		TOTAL RECEIPT			**107166808**
		GRAND TOTAL (Opening Balance + Receipt)			**137847583**
PAYMENT					
	2100000	Establishment Expenses	P1	2159023	
	2200000	Administrative Expenses	P2	504583	
	2300000	Operation and Maintanance	P3	831828	
	2400000	Interest on Loans	P4	264	
	2500000	Programme Expenses	P5	4212000	
	2510000	Productive Sector	P6	11064152	
	2520000	Service Sector	P7	24913769	
	2530000	Infra Structure	P8	4164482	
	2550000	Contribution to joint venture Projects	P10	16743445	
	2800000	Prior Period Expense (2808000)	P12	82740	
	3400000	Deposits Paid	P16	358758	
	3500000	Sundry Creditors	P17	14679452	
	4100000	Fixed Assets	P18	3089900	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1293744	
	4310000	Redemption amount (4315002)	P24	17481923	
		TOTAL PAYMENT			**101580063**
CB					
	4500000	Bank	CB	36267520	
	4500000	Cash	CB	0	
		TOTAL CB			**36267520**
		GRAND TOTAL (Payment + Closing Balance)			**137847583**