

# Kuttippuram Block Development Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 15562196 | |
| | 4500000 | Cash | OB | 1180 | |
| | | **TOTAL OB** | | | **15563376** |
| **RECEIPT** | | | | | |
| | 1300000 | Rental Income | R3 | 98975 | |
| | 1400000 | Fee and User Charges | R4 | 8430 | |
| | 1500000 | Sale and Hire Charges | R5 | 794716 | |
| | 1710000 | Interest Earned | R8 | 55757 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 2086116 | |
| | 3400000 | Deposits Received | R13 | 739210 | |
| | 3500000 | Sundry Creditors | R14 | 127407 | |
| | 3500000 | Advance Collection | R15 | 198800 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 72625752 | |
| | 4600000 | Advances Received | R18 | 0 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 614050 | |
| | 4310000 | Redemption amount (4315002) | R20 | 12755586 | |
| | | **TOTAL RECEIPT** | | | **90104799** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **105,668,175** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 2778572 | |
| | 2200000 | Administrative Expenses | P2 | 995512 | |
| | 2300000 | Operation and Maintanance | P3 | 494466 | |
| | 2400000 | Interest on Loans | P4 | 658 | |
| | 2510000 | Productive Sector | P6 | 850955 | |
| | 2520000 | Service Sector | P7 | 22737516 | |
| | 2530000 | Infra Structure | P8 | 11501234 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 8540412 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 4132101 | |
| | 3400000 | Deposits Paid | P16 | 247853 | |
| | 3500000 | Sundry Creditors | P17 | 14795372 | |
| | 4100000 | Fixed Assets | P18 | 10565015 | |
| | 4600000 | Advances made | P23 | 894086 | |
| | 4310000 | Redemption amount (4315002) | P24 | 14822401 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | | **TOTAL PAYMENT** | | | **93356153** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 12312022 | |
| | 4500000 | Cash | CB | 0 | |
| | | **TOTAL CB** | | | **12312022** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **105,668,175** |