

Ponnani Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10495412	
		TOTAL OB			**16671997**
RECEIPT					
	1100000	Tax Revenue	R1	0	
	1300000	Rental Income	R3	8750	
	1400000	Fee and User Charges	R4	5233	
	1500000	Sale and Hire Charges	R5	23200	
	1600000	Revenue Grants, Contribution and Subsidies	R6	480365	
	1710000	Interest Earned	R8	368230	
	1800000	Other Income	R9	200800	
	3200000	Grants, Contributions and Subsidies	R11	3268123	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	278798	
	3500000	Sundry Creditors	R14	872184	
	4310000	Sundry Debtors (Except 4315002)	R17	56665360	
	4310000	Redemption amount (4315002)	R20	9739198	
	3100000	General Fund	R21	4200	
		TOTAL RECEIPT			**71914441**
		GRAND TOTAL (Opening Balance + Receipt)			**88586438**
PAYMENT					
	2100000	Establishment Expenses	P1	2584315	
	2200000	Administrative Expenses	P2	670433	
	2300000	Operation and Maintanance	P3	643579	
	2400000	Interest on Loans	P4	560	
	2510000	Productive Sector	P6	1324239	
	2520000	Service Sector	P7	30727431	
	2530000	Infra Structure	P8	2612679	
	2550000	Contribution to joint venture Projects	P10	2957331	
	3200000	Grants, Contributions and Subsidies	P14	197336	
	3400000	Deposits Paid	P16	226772	
	3500000	Sundry Creditors	P17	15559012	
	4100000	Fixed Assets	P18	1778698	
	4600000	Advances made	P23	351100	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	11573259	
		TOTAL PAYMENT			**71206744**
CB					
	4500000	Bank	CB	17379694	
	4500000	Cash	CB	0	
		TOTAL CB			**17379694**
		GRAND TOTAL (Payment + Closing Balance)			**88586438**