



Kunnummal Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	14768249	
		TOTAL OB			14768249
RECEIPT					
	1300000	Rental Income	R3	27720	
	1400000	Fee and User Charges	R4	4641	
	1500000	Sale and Hire Charges	R5	2529	
	1710000	Interest Earned	R8	91526	
	1800000	Other Income	R9	0	
	3200000	Grants, Contributions and Subsidies	R11	3325087	
	3400000	Deposits Received	R13	434004	
	3500000	Sundry Creditors	R14	1782271	
	4310000	Sundry Debtors (Except 4315002)	R17	63365017	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Income (2801000)	R19	355269	
	4310000	Redemption amount (4315002)	R20	15604508	
	3100000	General Fund	R21	3653	
		TOTAL RECEIPT			84996225
		GRAND TOTAL (Opening Balance + Receipt)			99,764,474
PAYMENT					
	2100000	Establishment Expenses	P1	2501140	
	2200000	Administrative Expenses	P2	690839	
	2300000	Operation and Maintanance	P3	639047	
	2400000	Interest on Loans	P4	234892	
	2500000	Programme Expenses	P5	1318044	
	2510000	Productive Sector	P6	3091645	
	2520000	Service Sector	P7	25189501	
	2530000	Infra Structure	P8	4265880	
	2550000	Contribution to joint venture Projects	P10	6614074	
	3200000	Grants, Contributions and Subsidies	P14	54525	
	3400000	Deposits Paid	P16	207000	
	3500000	Sundry Creditors	P17	15865096	
	4100000	Fixed Assets	P18	7382377	
	4600000	Advances made	P23	1250947	
	4310000	Redemption amount (4315002)	P24	15861934	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			85166941
CB					
	4500000	Bank	CB	14389533	
	4500000	Cash	CB	208000	
		TOTAL CB			14597533
		GRAND TOTAL (Payment + Closing Balance)			99,764,474