



Kalliasseri Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22996255	
		TOTAL OB			22996255
RECEIPT					
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	148812	
	1500000	Sale and Hire Charges	R5	238834	
	1710000	Interest Earned	R8	500535	
	3200000	Grants, Contributions and Subsidies	R11	1669725	
	3400000	Deposits Received	R13	413339	
	3500000	Sundry Creditors	R14	402764	
	4310000	Sundry Debtors (Except 4315002)	R17	73644003	
	4310000	Redemption amount (4315002)	R20	12999823	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			90017835
		GRAND TOTAL (Opening Balance + Receipt)			113,014,090
PAYMENT					
	2100000	Establishment Expenses	P1	2310142	
	2200000	Administrative Expenses	P2	945604	
	2300000	Operation and Maintanance	P3	771160	
	2400000	Interest on Loans	P4	3109	
	2500000	Programme Expenses	P5	900000	
	2510000	Productive Sector	P6	681310	
	2520000	Service Sector	P7	25006553	
	2530000	Infra Structure	P8	1370289	
	2550000	Contribution to joint venture Projects	P10	12247564	
	3400000	Deposits Paid	P16	128000	
	3500000	Sundry Creditors	P17	22099868	
	4100000	Fixed Assets	P18	5808037	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	852910	
	4310000	Redemption amount (4315002)	P24	15694041	
		TOTAL PAYMENT			88818587
CB					
	4500000	Bank	CB	24195503	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			24195503
		GRAND TOTAL (Payment + Closing Balance)			113,014,090