

Parassala Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1292766	
		TOTAL OB			**29271049**
RECEIPT					
	1300000	Rental Income	R3	942994	
	1400000	Fee and User Charges	R4	289177	
	1500000	Sale and Hire Charges	R5	36010	
	1710000	Interest Earned	R8	158359	
	1800000	Other Income	R9	110829	
	3200000	Grants, Contributions and Subsidies	R11	4192768	
	3400000	Deposits Received	R13	476385	
	3500000	Sundry Creditors	R14	678	
	4310000	Sundry Debtors (Except 4315002)	R17	108554138	

Digitally signed by Chithra K P
Date: 2026.07.30 19:37:53 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	127289	
	4310000	Redemption amount (4315002)	R20	27822585	
		TOTAL RECEIPT			**142711212**
		GRAND TOTAL (Opening Balance + Receipt)			**171,982,261**
PAYMENT					
	2100000	Establishment Expenses	P1	3287995	
	2200000	Administrative Expenses	P2	821110	
	2300000	Operation and Maintanance	P3	2216517	
	2400000	Interest on Loans	P4	156103	
	2500000	Programme Expenses	P5	655232	
	2510000	Productive Sector	P6	4150069	
	2520000	Service Sector	P7	41392390	
	2530000	Infra Structure	P8	6775156	
	2550000	Contribution to joint venture Projects	P10	9669983	
	3400000	Deposits Paid	P16	349177	
	3500000	Sundry Creditors	P17	40858235	
	4100000	Fixed Assets	P18	8035963	
	4600000	Advances made	P23	1678271	
	4310000	Redemption amount (4315002)	P24	25806366	
		TOTAL PAYMENT			**145852567**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	26129694	
	4500000	Cash	CB	0	
		TOTAL CB			**26129694**
		GRAND TOTAL (Payment + Closing Balance)			**171,982,261**