



Ithikkara Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	33649496	
		TOTAL OB			33649496
RECEIPT					
	1100000	Tax Revenue	R1	61250	
	1300000	Rental Income	R3	3100	
	1400000	Fee and User Charges	R4	481265	
	1500000	Sale and Hire Charges	R5	184924	
	1710000	Interest Earned	R8	670115	
	1800000	Other Income	R9	50652	
	3200000	Grants, Contributions and Subsidies	R11	1417586	
	3400000	Deposits Received	R13	122495	
	3500000	Sundry Creditors	R14	258757	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	63955860	
	4600000	Advances Received	R18	100000	
	2800000	Prior Period Income (2801000)	R19	112000	
		TOTAL RECEIPT			67418004
		GRAND TOTAL (Opening Balance + Receipt)			101,067,500
PAYMENT					
	2100000	Establishment Expenses	P1	1895180	
	2200000	Administrative Expenses	P2	979754	
	2300000	Operation and Maintanance	P3	662396	
	2400000	Interest on Loans	P4	435	
	2510000	Productive Sector	P6	1859422	
	2520000	Service Sector	P7	34577266	
	2530000	Infra Structure	P8	1036281	
	2550000	Contribution to joint venture Projects	P10	12256220	
	3400000	Deposits Paid	P16	131820	
	3500000	Sundry Creditors	P17	11499775	
	4100000	Fixed Assets	P18	5202648	
	4600000	Advances made	P23	911122	
	4310000	Redemption amount (4315002)	P24	9271899	
		TOTAL PAYMENT			80284218
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	20783282	
	4500000	Cash	CB	0	
		TOTAL CB			20783282
		GRAND TOTAL (Payment + Closing Balance)			101,067,500