



Koovappady Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	42577	
		TOTAL OB			9360794
RECEIPT					
	1400000	Fee and User Charges	R4	22434	
	1500000	Sale and Hire Charges	R5	351416	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	62393	
	3200000	Grants, Contributions and Subsidies	R11	5828208	
	3400000	Deposits Received	R13	337694	
	3500000	Sundry Creditors	R14	1009434	
	4310000	Sundry Debtors (Except 4315002)	R17	50627000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Income (2801000)	R19	183655	
	4310000	Redemption amount (4315002)	R20	15181267	
	3100000	General Fund	R21	48000	
		TOTAL RECEIPT			73651501
		GRAND TOTAL (Opening Balance + Receipt)			83,012,295
PAYMENT					
	2100000	Establishment Expenses	P1	2208696	
	2200000	Administrative Expenses	P2	495489	
	2300000	Operation and Maintanance	P3	753412	
	2400000	Interest on Loans	P4	134	
	2500000	Programme Expenses	P5	717	
	2510000	Productive Sector	P6	2205992	
	2520000	Service Sector	P7	23419435	
	2530000	Infra Structure	P8	7522061	
	2550000	Contribution to joint venture Projects	P10	10071831	
	3200000	Grants, Contributions and Subsidies	P14	7822	
	3400000	Deposits Paid	P16	251164	
	3500000	Sundry Creditors	P17	13149556	
	4100000	Fixed Assets	P18	2222048	
	4600000	Advances made	P23	824777	
	4310000	Redemption amount (4315002)	P24	10304512	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			73437646
CB					
	4500000	Bank	CB	9574649	
	4500000	Cash	CB	0	
		TOTAL CB			9574649
		GRAND TOTAL (Payment + Closing Balance)			83,012,295