



Chittur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5091185	
		TOTAL OB			47827716
RECEIPT					
	1300000	Rental Income	R3	664000	
	1400000	Fee and User Charges	R4	87887	
	1500000	Sale and Hire Charges	R5	215224	
	1700000	Income rom Investments	R7	6980	
	1710000	Interest Earned	R8	139645	
	1800000	Other Income	R9	16526	
	3200000	Grants, Contributions and Subsidies	R11	1132240	
	3400000	Deposits Received	R13	483515	
	3500000	Sundry Creditors	R14	51000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	82098194	
	4600000	Advances Received	R18	3328459	
	4310000	Redemption amount (4315002)	R20	12852905	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			101076575
		GRAND TOTAL (Opening Balance + Receipt)			148904291
PAYMENT					
	2100000	Establishment Expenses	P1	2183807	
	2200000	Administrative Expenses	P2	685037	
	2300000	Operation and Maintanance	P3	609574	
	2400000	Interest on Loans	P4	1302	
	2500000	Programme Expenses	P5	22340	
	2510000	Productive Sector	P6	499500	
	2520000	Service Sector	P7	15767961	
	2530000	Infra Structure	P8	797428	
	2550000	Contribution to joint venture Projects	P10	24271461	
	3400000	Deposits Paid	P16	544660	
	3500000	Sundry Creditors	P17	33216623	
	4100000	Fixed Assets	P18	7579991	
	4600000	Advances made	P23	2665393	
	4310000	Redemption amount (4315002)	P24	13469505	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			102314582
CB					
	4500000	Bank	CB	46589709	
	4500000	Cash	CB	0	
		TOTAL CB			46589709
		GRAND TOTAL (Payment + Closing Balance)			148904291