



## Tirurangadi Block Development Office

### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount   | Total Amount    |
|----------------|---------|-------------------------------------|----------|----------|-----------------|
| <b>OB</b>      |         |                                     |          |          |                 |
|                | 4500000 | Bank                                | OB       | 11741765 |                 |
|                |         | <b>TOTAL OB</b>                     |          |          | <b>19642956</b> |
| <b>RECEIPT</b> |         |                                     |          |          |                 |
|                | 1300000 | Rental Income                       | R3       | 9000     |                 |
|                | 1400000 | Fee and User Charges                | R4       | 17541    |                 |
|                | 1500000 | Sale and Hire Charges               | R5       | 6180     |                 |
|                | 1710000 | Interest Earned                     | R8       | 275669   |                 |
|                | 1800000 | Other Income                        | R9       | 920      |                 |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 8607059  |                 |
|                | 3400000 | Deposits Received                   | R13      | 498109   |                 |
|                | 3500000 | Sundry Creditors                    | R14      | 4745557  |                 |
|                | 3500000 | Advance Collection                  | R15      | 14729    |                 |

| Group          | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|----------------|---------|------------------------------------------------|----------|----------|--------------------|
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 59681231 |                    |
|                | 4600000 | Advances Received                              | R18      | 15000    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 15432525 |                    |
|                | 3100000 | General Fund                                   | R21      | 5704     |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |          | <b>89309224</b>    |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |          | <b>108,952,180</b> |
| <b>PAYMENT</b> |         |                                                |          |          |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 2213369  |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 496991   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 465624   |                    |
|                | 2400000 | Interest on Loans                              | P4       | 2062     |                    |
|                | 2510000 | Productive Sector                              | P6       | 1033881  |                    |
|                | 2520000 | Service Sector                                 | P7       | 28596897 |                    |
|                | 2530000 | Infra Structure                                | P8       | 1591067  |                    |
|                | 2550000 | Contribution to joint venture Projects         | P10      | 11764090 |                    |
|                | 3400000 | Deposits Paid                                  | P16      | 385605   |                    |
|                | 3500000 | Sundry Creditors                               | P17      | 16895885 |                    |
|                | 4100000 | Fixed Assets                                   | P18      | 6892239  |                    |
|                | 4600000 | Advances made                                  | P23      | 824558   |                    |
|                | 4310000 | Redemption amount (4315002)                    | P24      | 17855712 |                    |
|                |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>89017980</b>    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 19924659 |                    |
|           | 4500000 | Cash                                           | CB       | 9541     |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>19934200</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>108,952,180</b> |