

Perumpadappa Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1579219	
		TOTAL OB			**9775895**
RECEIPT					
	1100000	Tax Revenue	R1	0	
	1400000	Fee and User Charges	R4	641630	
	1500000	Sale and Hire Charges	R5	42520	
	1710000	Interest Earned	R8	175562	
	3200000	Grants, Contributions and Subsidies	R11	15389371	
	3400000	Deposits Received	R13	302721	
	3500000	Sundry Creditors	R14	425371	
	4310000	Sundry Debtors (Except 4315002)	R17	46766500	
	4310000	Redemption amount (4315002)	R20	6141421	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			**69885096**
		GRAND TOTAL (Opening Balance + Receipt)			**79,660,991**
PAYMENT					
	2100000	Establishment Expenses	P1	3399049	
	2200000	Administrative Expenses	P2	1380486	
	2300000	Operation and Maintanance	P3	1062595	
	2400000	Interest on Loans	P4	4867	
	2500000	Programme Expenses	P5	424375	
	2510000	Productive Sector	P6	2006025	
	2520000	Service Sector	P7	34738606	
	2530000	Infra Structure	P8	76287	
	2550000	Contribution to joint venture Projects	P10	7370000	
	3200000	Grants, Contributions and Subsidies	P14	47100	
	3400000	Deposits Paid	P16	50405	
	3500000	Sundry Creditors	P17	7316204	
	4100000	Fixed Assets	P18	2759853	
	4600000	Advances made	P23	852705	
	4310000	Redemption amount (4315002)	P24	8127748	
		TOTAL PAYMENT			**69616305**
CB					
	4500000	Bank	CB	10044686	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**10044686**
		GRAND TOTAL (Payment + Closing Balance)			**79,660,991**