

Thodannur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	17516117	
		TOTAL OB			**17516117**
RECEIPT					
	1300000	Rental Income	R3	3000	
	1400000	Fee and User Charges	R4	1103	
	1500000	Sale and Hire Charges	R5	13112	
	1710000	Interest Earned	R8	8244	
	3200000	Grants, Contributions and Subsidies	R11	1930713	
	3400000	Deposits Received	R13	292320	
	3500000	Sundry Creditors	R14	2715752	
	4310000	Sundry Debtors (Except 4315002)	R17	40517500	
	4600000	Advances Received	R18	1408170	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	12755010	
		TOTAL RECEIPT			**59644924**
		GRAND TOTAL (Opening Balance + Receipt)			**77,161,041**
PAYMENT					
	2100000	Establishment Expenses	P1	2257389	
	2200000	Administrative Expenses	P2	458697	
	2300000	Operation and Maintanance	P3	455594	
	2400000	Interest on Loans	P4	298	
	2500000	Programme Expenses	P5	1130170	
	2510000	Productive Sector	P6	1486000	
	2520000	Service Sector	P7	11638426	
	2530000	Infra Structure	P8	2625108	
	2550000	Contribution to joint venture Projects	P10	8083968	
	3400000	Deposits Paid	P16	170000	
	3500000	Sundry Creditors	P17	11312739	
	4100000	Fixed Assets	P18	3206326	
	4600000	Advances made	P23	923961	
	4310000	Redemption amount (4315002)	P24	16640364	
		TOTAL PAYMENT			**60389040**
CB					
	4500000	Bank	CB	16772001	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**16772001**
		GRAND TOTAL (Payment + Closing Balance)			**77,161,041**