



Chelannur Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1558593	
		TOTAL OB			16081067
RECEIPT					
	1400000	Fee and User Charges	R4	10634	
	1500000	Sale and Hire Charges	R5	440727	
	1710000	Interest Earned	R8	57110	
	1800000	Other Income	R9	30704	
	3200000	Grants, Contributions and Subsidies	R11	2622287	
	3400000	Deposits Received	R13	452181	
	3500000	Sundry Creditors	R14	502647	
	4310000	Sundry Debtors (Except 4315002)	R17	69557200	
	4600000	Advances Received	R18	1718255	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	11725700	
		TOTAL RECEIPT			87117445
		GRAND TOTAL (Opening Balance + Receipt)			103198512
PAYMENT					
	2100000	Establishment Expenses	P1	2192794	
	2200000	Administrative Expenses	P2	793202	
	2300000	Operation and Maintanance	P3	312233	
	2400000	Interest on Loans	P4	970	
	2500000	Programme Expenses	P5	1636000	
	2510000	Productive Sector	P6	2121838	
	2520000	Service Sector	P7	29524457	
	2530000	Infra Structure	P8	1738474	
	2550000	Contribution to joint venture Projects	P10	3426258	
	3400000	Deposits Paid	P16	300835	
	3500000	Sundry Creditors	P17	23690010	
	4100000	Fixed Assets	P18	12815780	
	4600000	Advances made	P23	1246971	
	4310000	Redemption amount (4315002)	P24	11367549	
		TOTAL PAYMENT			91167371
CB					
	4500000	Bank	CB	12031141	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			12031141
		GRAND TOTAL (Payment + Closing Balance)			103198512