



Taliparamba Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	173747	
		TOTAL OB			21388571
RECEIPT					
	1300000	Rental Income	R3	12498	
	1400000	Fee and User Charges	R4	37814	
	1500000	Sale and Hire Charges	R5	181444	
	1700000	Income rom Investments	R7	5	
	1710000	Interest Earned	R8	375619	
	3200000	Grants, Contributions and Subsidies	R11	3726316	
	3400000	Deposits Received	R13	557039	
	3500000	Sundry Creditors	R14	933348	
	4310000	Sundry Debtors (Except 4315002)	R17	79160407	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Income (2801000)	R19	185887	
	4310000	Redemption amount (4315002)	R20	15813815	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			100984192
		GRAND TOTAL (Opening Balance + Receipt)			122,372,763
PAYMENT					
	2100000	Establishment Expenses	P1	2584387	
	2200000	Administrative Expenses	P2	644667	
	2300000	Operation and Maintanance	P3	652932	
	2400000	Interest on Loans	P4	406	
	2500000	Programme Expenses	P5	1115777	
	2510000	Productive Sector	P6	5700447	
	2520000	Service Sector	P7	15848073	
	2530000	Infra Structure	P8	5171616	
	2540000	State Sponsored Schemes and Functions	P9	474916	
	2550000	Contribution to joint venture Projects	P10	21475158	
	2600000	Revenue Grants, Contributions and Subsidies	P11	3250	
	2800000	Prior Period Expense (2808000)	P12	52840	
	3400000	Deposits Paid	P16	221435	
	3500000	Sundry Creditors	P17	18727785	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	6604471	
	4120000	Capital Work in Progress	P19	487023	
	4600000	Advances made	P23	1104736	
	4310000	Redemption amount (4315002)	P24	17290780	
		TOTAL PAYMENT			98160699
CB					
	4500000	Bank	CB	24212064	
	4500000	Cash	CB	0	
		TOTAL CB			24212064
		GRAND TOTAL (Payment + Closing Balance)			122,372,763