



Parappa Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	544648	
		TOTAL OB			30615577
RECEIPT					
	1400000	Fee and User Charges	R4	14385	
	1600000	Revenue Grants, Contribution and Subsidies	R6	10000	
	1710000	Interest Earned	R8	513710	
	3200000	Grants, Contributions and Subsidies	R11	5594549	
	3400000	Deposits Received	R13	288890	
	3500000	Sundry Creditors	R14	1301899	
	4310000	Sundry Debtors (Except 4315002)	R17	72215000	
	4310000	Redemption amount (4315002)	R20	9070178	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			89008611
		GRAND TOTAL (Opening Balance + Receipt)			119624188
PAYMENT					
	2100000	Establishment Expenses	P1	2945790	
	2200000	Administrative Expenses	P2	1069327	
	2300000	Operation and Maintanance	P3	801155	
	2400000	Interest on Loans	P4	215467	
	2500000	Programme Expenses	P5	799750	
	2510000	Productive Sector	P6	7509289	
	2520000	Service Sector	P7	29717973	
	2530000	Infra Structure	P8	215276	
	2550000	Contribution to joint venture Projects	P10	14346559	
	2800000	Prior Period Expense (2808000)	P12	31688	
	3400000	Deposits Paid	P16	248372	
	3500000	Sundry Creditors	P17	10179457	
	4100000	Fixed Assets	P18	6183611	
	4600000	Advances made	P23	1619540	
	4310000	Redemption amount (4315002)	P24	6058997	
		TOTAL PAYMENT			81942251
CB					
	4500000	Bank	CB	37681937	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			37681937
		GRAND TOTAL (Payment + Closing Balance)			119624188