Mulanthuruthy Block Development Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Revenue Receipt - 1			
1	Fees and User Charges - 140			232810
2	Sale and Hire Charges - 150			76798
3	Revenue Grants, Contributions and Subsidies - 160			8866800
4	Interest Earned - 171			48000
5	Rental Income - LB Properties - 130			1631364
	Total Revenue Receipt		**9939837**	**10855772**
	Capital Receipt - 2			
6	Grants, Contribution for Specific Purposes - 320			98912226
7	Deposits Received - 340			0
8	Other Liabilities - 350			0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
9	Redemption - 431			0
10	Loans, Advances and Deposits - 460			0
	Total Capital Receipt		**107800188**	**98912226**
	Revenue Expenditure - 3			
11	Establishment Expenses - 210			3428850
12	Administrative Expenses - 220			1723126
13	Operation and Maintenance - 230			1547000
14	Interest and Finance Charges - 240			25
15	Programe Expenses - 250			0
16	Expenses Related to Productive Sector - 251			0
17	Expenses Related to Service Sector - 252			0
18	Expenses Related to Infrastructure Sector - 253			0
	Total Revenue Expenditure		**98834816**	**6699001**
	Capital Expenditure - 4			
19	Grants, Contribution for Specific Purposes - 320			0
20	Refund of Deposits - 340			0
21	Payment of Recoveries - 350			0
22	Fixed Assets - 410			0
23	Stock in Hand - 430			0
24	Redemption - 431			0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
25	Loans, Advances and Deposits - 460			730000
	Total Capital Expenditure		**31238780**	**730000**
	Total Expenditure		**130073596**	**7429001**
	Total Receipts		**117740025**	**109767998**
	Balance		**3127942**	**105466939**