

Mulanthuruthy Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1245931	
		TOTAL OB			**15461513**
RECEIPT					
	1400000	Fee and User Charges	R4	70351	
	1500000	Sale and Hire Charges	R5	306113	
	1710000	Interest Earned	R8	54062	
	1800000	Other Income	R9	13479	
	3200000	Grants, Contributions and Subsidies	R11	2654196	
	3400000	Deposits Received	R13	600491	
	3500000	Sundry Creditors	R14	530995	
	4310000	Sundry Debtors (Except 4315002)	R17	55636336	
	4600000	Advances Received	R18	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	11896798	
		TOTAL RECEIPT			**71762821**
		GRAND TOTAL (Opening Balance + Receipt)			**87,224,334**
PAYMENT					
	2100000	Establishment Expenses	P1	2016991	
	2200000	Administrative Expenses	P2	772502	
	2300000	Operation and Maintanance	P3	457773	
	2400000	Interest on Loans	P4	24	
	2500000	Programme Expenses	P5	702493	
	2510000	Productive Sector	P6	994925	
	2520000	Service Sector	P7	21235666	
	2530000	Infra Structure	P8	4395103	
	2550000	Contribution to joint venture Projects	P10	10573680	
	3200000	Grants, Contributions and Subsidies	P14	135	
	3400000	Deposits Paid	P16	260809	
	3500000	Sundry Creditors	P17	9593297	
	4100000	Fixed Assets	P18	3554703	
	4600000	Advances made	P23	753525	
	4310000	Redemption amount (4315002)	P24	16618746	
		TOTAL PAYMENT			**71930372**
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	15293780	
	4500000	Cash	CB	182	
		TOTAL CB			**15293962**
		GRAND TOTAL (Payment + Closing Balance)			**87,224,334**