

Mathilakam Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	14120370	
		TOTAL OB			**27140662**
RECEIPT					
	1400000	Fee and User Charges	R4	69020	
	1500000	Sale and Hire Charges	R5	218523	
	1710000	Interest Earned	R8	643939	
	3200000	Grants, Contributions and Subsidies	R11	8389240	
	3400000	Deposits Received	R13	386777	
	3500000	Sundry Creditors	R14	218630	
	4310000	Sundry Debtors (Except 4315002)	R17	75890429	
	4600000	Advances Received	R18	1386592	
	4310000	Redemption amount (4315002)	R20	5405980	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3100000	General Fund	R21	54192	
		TOTAL RECEIPT			**92663322**
		GRAND TOTAL (Opening Balance + Receipt)			**119,803,984**
PAYMENT					
	2100000	Establishment Expenses	P1	2934001	
	2200000	Administrative Expenses	P2	1164133	
	2300000	Operation and Maintanance	P3	716540	
	2400000	Interest on Loans	P4	223	
	2510000	Productive Sector	P6	2627606	
	2520000	Service Sector	P7	28976442	
	2530000	Infra Structure	P8	2420621	
	2550000	Contribution to joint venture Projects	P10	28431304	
	3400000	Deposits Paid	P16	250000	
	3500000	Sundry Creditors	P17	15587821	
	4100000	Fixed Assets	P18	6977047	
	4600000	Advances made	P23	2395572	
	4310000	Redemption amount (4315002)	P24	7753946	
		TOTAL PAYMENT			**100235256**
CB					
	4500000	Bank	CB	19568728	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			19568728
		GRAND TOTAL (Payment + Closing Balance)			119,803,984