



Meppayur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22375543	
	4500000	Cash	OB	394981	
		TOTAL OB			22770524
RECEIPT					
	1100000	Tax Revenue	R1	1820860	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	3263738	
	1500000	Sale and Hire Charges	R5	709149	
	1700000	Income rom Investments	R7	23814	
	1710000	Interest Earned	R8	587115	
	1800000	Other Income	R9	14430	
	3200000	Grants, Contributions and Subsidies	R11	9533768	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	19564021	
	3400000	Deposits Received	R13	733566	
	3500000	Sundry Creditors	R14	528510	
	3500000	Advance Collection	R15	68420	
	4310000	Sundry Debtors (Except 4315002)	R17	91545649	
	4600000	Advances Received	R18	148960	
	2800000	Prior Period Income (2801000)	R19	1900	
	4310000	Redemption amount (4315002)	R20	7291855	
	3100000	General Fund	R21	42321	
		TOTAL RECEIPT			135878076
		GRAND TOTAL (Opening Balance + Receipt)			158,648,600
PAYMENT					
	2100000	Establishment Expenses	P1	4639628	
	2200000	Administrative Expenses	P2	901651	
	2300000	Operation and Maintanance	P3	3123326	
	2400000	Interest on Loans	P4	35340	
	2500000	Programme Expenses	P5	256943	
	2510000	Productive Sector	P6	3598826	
	2520000	Service Sector	P7	27193721	
	2530000	Infra Structure	P8	206393	
	2550000	Contribution to joint venture Projects	P10	549300	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	19020	
	3300000	Repayment of Loans	P15	12996000	
	3400000	Deposits Paid	P16	382128	
	3500000	Sundry Creditors	P17	34451230	
	4100000	Fixed Assets	P18	37348421	
	4300000	Stores	P21	1118	
	4600000	Advances made	P23	3278117	
	4310000	Redemption amount (4315002)	P24	4894515	
		TOTAL PAYMENT			133875677
CB					
	4500000	Bank	CB	24595463	
	4500000	Cash	CB	177460	
		TOTAL CB			24772923
		GRAND TOTAL (Payment + Closing Balance)			158,648,600