



Malappattam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10085831	
		TOTAL OB			10085831
RECEIPT					
	1100000	Tax Revenue	R1	398480	
	1400000	Fee and User Charges	R4	1478236	
	1500000	Sale and Hire Charges	R5	12308	
	1710000	Interest Earned	R8	274667	
	1800000	Other Income	R9	34336	
	3110000	Earmarked Funds	R10	10500	
	3200000	Grants, Contributions and Subsidies	R11	3477386	
	3300000	Loans	R12	61958	
	3400000	Deposits Received	R13	320430	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	273140	
	3500000	Advance Collection	R15	42921	
	4310000	Sundry Debtors (Except 4315002)	R17	34952930	
	4310000	Redemption amount (4315002)	R20	5116633	
	3100000	General Fund	R21	25110	
		TOTAL RECEIPT			46479035
		GRAND TOTAL (Opening Balance + Receipt)			56,564,866
PAYMENT					
	2100000	Establishment Expenses	P1	3414234	
	2200000	Administrative Expenses	P2	595590	
	2300000	Operation and Maintanance	P3	683861	
	2400000	Interest on Loans	P4	285991	
	2510000	Productive Sector	P6	1420978	
	2520000	Service Sector	P7	9396285	
	2530000	Infra Structure	P8	1612483	
	2550000	Contribution to joint venture Projects	P10	350000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	5500	
	3200000	Grants, Contributions and Subsidies	P14	18591	
	3400000	Deposits Paid	P16	88000	
	3500000	Sundry Creditors	P17	10923714	
	4100000	Fixed Assets	P18	11871766	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	136380	
	4310000	Redemption amount (4315002)	P24	2811239	
		TOTAL PAYMENT			43614612
CB					
	4500000	Bank	CB	12908737	
	4500000	Cash	CB	41517	
		TOTAL CB			12950254
		GRAND TOTAL (Payment + Closing Balance)			56,564,866