



Malappuram Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	810963704	
	4500000	Cash	OB	2208575	
		TOTAL OB			813172279
RECEIPT					
	1100000	Tax Revenue	R1	23005763	
	1300000	Rental Income	R3	597200	
	1400000	Fee and User Charges	R4	20556121	
	1500000	Sale and Hire Charges	R5	13700	
	1600000	Revenue Grants, Contribution and Subsidies	R6	39401791	
	1700000	Income from Investments	R7	53820	
	1710000	Interest Earned	R8	23911741	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	154497	
	3110000	Earmarked Funds	R10	85319	
	3200000	Grants, Contributions and Subsidies	R11	354921037	
	3400000	Deposits Received	R13	494704	
	3500000	Sundry Creditors	R14	14115784	
	3500000	Advance Collection	R15	693076	
	4310000	Sundry Debtors (Except 4315002)	R17	68909992	
	4600000	Advances Received	R18	4078832	
	2800000	Prior Period Income (2801000)	R19	380751	
	4310000	Redemption amount (4315002)	R20	3670051	
	3100000	General Fund	R21	5079633	
		TOTAL RECEIPT			560123812
		GRAND TOTAL (Opening Balance + Receipt)			1,373,296,091
PAYMENT					
	2100000	Establishment Expenses	P1	12020932	
	2200000	Administrative Expenses	P2	3956418	
	2300000	Operation and Maintanance	P3	7875736	
	2400000	Interest on Loans	P4	1585762	
	2500000	Programme Expenses	P5	1197483	
	2510000	Productive Sector	P6	111400	
	2520000	Service Sector	P7	3544326	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2530000	Infra Structure	P8	166285	
	2540000	State Sponsored Schemes and Functions	P9	58280580	
	2550000	Contribution to joint venture Projects	P10	7523245	
	2600000	Revenue Grants, Contributions and Subsidies	P11	409500	
	2800000	Prior Period Expense (2808000)	P12	118981	
	3200000	Grants, Contributions and Subsidies	P14	10831387	
	3400000	Deposits Paid	P16	640604	
	3500000	Sundry Creditors	P17	616094047	
	4100000	Fixed Assets	P18	8234598	
	4300000	Stores	P21	2780	
	4600000	Advances made	P23	2612900	
	4310000	Redemption amount (4315002)	P24	20817779	
		TOTAL PAYMENT			756024743
CB					
	4500000	Bank	CB	615978105	
	4500000	Cash	CB	1293243	
		TOTAL CB			617271348
		GRAND TOTAL (Payment + Closing Balance)			1,373,296,091