Niranam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	15586431	
	4500000	Cash	OB	22011	
		TOTAL OB			**15608442**
RECEIPT					
	1100000	Tax Revenue	R1	454580	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	754537	
	1500000	Sale and Hire Charges	R5	141699	
	1710000	Interest Earned	R8	328159	
	3110000	Earmarked Funds	R10	338	
	3200000	Grants, Contributions and Subsidies	R11	4810727	
	3300000	Loans	R12	69223	

Digitally signed by SANTHOSH KUMAR G
Date: 2026.07.15 11:16:47 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	136991	
	3500000	Sundry Creditors	R14	171305	
	3500000	Advance Collection	R15	20834	
	4310000	Sundry Debtors (Except 4315002)	R17	38463875	
	2800000	Prior Period Income (2801000)	R19	22377	
	4310000	Redemption amount (4315002)	R20	8960423	
		TOTAL RECEIPT			**54335068**
		GRAND TOTAL (Opening Balance + Receipt)			**69943510**
PAYMENT					
	2100000	Establishment Expenses	P1	2922994	
	2200000	Administrative Expenses	P2	820370	
	2300000	Operation and Maintanance	P3	1091967	
	2400000	Interest on Loans	P4	68630	
	2500000	Programme Expenses	P5	226913	
	2510000	Productive Sector	P6	2514000	
	2520000	Service Sector	P7	12528991	
	2530000	Infra Structure	P8	6965378	
	2550000	Contribution to joint venture Projects	P10	420000	
	3400000	Deposits Paid	P16	83368	
	3500000	Sundry Creditors	P17	14602770	
	4100000	Fixed Assets	P18	2447632	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1653543	
	4310000	Redemption amount (4315002)	P24	8093746	
		TOTAL PAYMENT			**54440302**
CB					
	4500000	Bank	CB	15487718	
	4500000	Cash	CB	15490	
		TOTAL CB			**15503208**
		GRAND TOTAL (Payment + Closing Balance)			**69943510**