

Moonnilavu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10482742	
		TOTAL OB			**22980035**
RECEIPT					
	1100000	Tax Revenue	R1	522816	
	1300000	Rental Income	R3	8000	
	1400000	Fee and User Charges	R4	396903	
	1500000	Sale and Hire Charges	R5	89294	
	1710000	Interest Earned	R8	205079	
	3200000	Grants, Contributions and Subsidies	R11	10490009	
	3300000	Loans	R12	5286626	
	3400000	Deposits Received	R13	108728	
	3500000	Sundry Creditors	R14	139549	

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:25:25 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	20664	
	4310000	Sundry Debtors (Except 4315002)	R17	39256805	
	4600000	Advances Received	R18	332218	
	2800000	Prior Period Income (2801000)	R19	9231	
	4310000	Redemption amount (4315002)	R20	2695890	
		TOTAL RECEIPT			**59561812**
		GRAND TOTAL (Opening Balance + Receipt)			**82,541,847**
PAYMENT					
	2100000	Establishment Expenses	P1	3584642	
	2200000	Administrative Expenses	P2	700368	
	2300000	Operation and Maintanance	P3	392606	
	2400000	Interest on Loans	P4	4191	
	2510000	Productive Sector	P6	1880625	
	2520000	Service Sector	P7	27015422	
	2530000	Infra Structure	P8	1843769	
	2550000	Contribution to joint venture Projects	P10	680000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	81040	
	2800000	Prior Period Expense (2808000)	P12	239553	
	3200000	Grants, Contributions and Subsidies	P14	15575	
	3400000	Deposits Paid	P16	7599	
	3500000	Sundry Creditors	P17	16776659	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	6431641	
	4600000	Advances made	P23	1062095	
	4310000	Redemption amount (4315002)	P24	2319627	
		TOTAL PAYMENT			**63035412**
CB					
	4500000	Bank	CB	19493314	
	4500000	Cash	CB	13121	
		TOTAL CB			**19506435**
		GRAND TOTAL (Payment + Closing Balance)			**82,541,847**