Moodadi Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	49685236	
	4500000	Cash	OB	134546	
		TOTAL OB			**49819782**
RECEIPT					
	1100000	Tax Revenue	R1	2441640	
	1400000	Fee and User Charges	R4	3132831	
	1500000	Sale and Hire Charges	R5	112596	
	1700000	Income rom Investments	R7	7308	
	1710000	Interest Earned	R8	1020016	
	1800000	Other Income	R9	755	
	3110000	Earmarked Funds	R10	5609	
	3200000	Grants, Contributions and Subsidies	R11	14988856	

Digitally signed by JIJI P
Date: 2026.08.11 12:35:31 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	365743	
	3400000	Deposits Received	R13	368233	
	3500000	Sundry Creditors	R14	522290	
	3500000	Advance Collection	R15	222607	
	4310000	Sundry Debtors (Except 4315002)	R17	102964803	
	4600000	Advances Received	R18	306755	
	2800000	Prior Period Income (2801000)	R19	2200	
	4310000	Redemption amount (4315002)	R20	11563405	
		TOTAL RECEIPT			**138025647**
		GRAND TOTAL (Opening Balance + Receipt)			**187,845,429**
PAYMENT					
	2100000	Establishment Expenses	P1	2996641	
	2200000	Administrative Expenses	P2	715408	
	2300000	Operation and Maintanance	P3	2295155	
	2400000	Interest on Loans	P4	231542	
	2500000	Programme Expenses	P5	307514	
	2510000	Productive Sector	P6	6579752	
	2520000	Service Sector	P7	28860687	
	2530000	Infra Structure	P8	382945	
	2550000	Contribution to joint venture Projects	P10	910000	
	2800000	Prior Period Expense (2808000)	P12	266196	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	125	
	3400000	Deposits Paid	P16	246807	
	3500000	Sundry Creditors	P17	44426862	
	4100000	Fixed Assets	P18	29933062	
	4600000	Advances made	P23	2641981	
	4310000	Redemption amount (4315002)	P24	12322651	
		TOTAL PAYMENT			**133117328**
CB					
	4500000	Bank	CB	54655958	
	4500000	Cash	CB	72143	
		TOTAL CB			**54728101**
		GRAND TOTAL (Payment + Closing Balance)			**187,845,429**