Anicadu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	11893523	
	4500000	Cash	OB	13020	
		TOTAL OB			**11906543**
RECEIPT					
	1100000	Tax Revenue	R1	429920	
	1400000	Fee and User Charges	R4	663029	
	1500000	Sale and Hire Charges	R5	93221	
	1710000	Interest Earned	R8	252892	
	1800000	Other Income	R9	3049	
	3200000	Grants, Contributions and Subsidies	R11	5218008	
	3300000	Loans	R12	1100000	
	3400000	Deposits Received	R13	136461	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	307939	
	3500000	Advance Collection	R15	12575	
	4310000	Sundry Debtors (Except 4315002)	R17	39867641	
	4600000	Advances Received	R18	12126	
	2800000	Prior Period Income (2801000)	R19	152000	
	4310000	Redemption amount (4315002)	R20	5205310	
		TOTAL RECEIPT			**53454171**
		GRAND TOTAL (Opening Balance + Receipt)			**65360714**
PAYMENT					
	2100000	Establishment Expenses	P1	2655504	
	2200000	Administrative Expenses	P2	841598	
	2300000	Operation and Maintanance	P3	8711305	
	2400000	Interest on Loans	P4	708	
	2500000	Programme Expenses	P5	202190	
	2510000	Productive Sector	P6	1262903	
	2520000	Service Sector	P7	12671687	
	2530000	Infra Structure	P8	976807	
	2550000	Contribution to joint venture Projects	P10	420000	
	2800000	Prior Period Expense (2808000)	P12	81918	
	3400000	Deposits Paid	P16	75294	
	3500000	Sundry Creditors	P17	12087165	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	2795655	
	4600000	Advances made	P23	1834722	
	4310000	Redemption amount (4315002)	P24	5110183	
		TOTAL PAYMENT			**49727639**
CB					
	4500000	Bank	CB	15548131	
	4500000	Cash	CB	84944	
		TOTAL CB			**15633075**
		GRAND TOTAL (Payment + Closing Balance)			**65360714**