



Anakkayam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	104471306	
	4500000	Cash	OB	231053	
		TOTAL OB			104702359
RECEIPT					
	1100000	Tax Revenue	R1	1772510	
	1300000	Rental Income	R3	30000	
	1400000	Fee and User Charges	R4	4910519	
	1500000	Sale and Hire Charges	R5	2400	
	1710000	Interest Earned	R8	1242782	
	3200000	Grants, Contributions and Subsidies	R11	24795837	
	3300000	Loans	R12	12618908	
	3400000	Deposits Received	R13	227359	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	842636	
	3500000	Advance Collection	R15	232944	
	4310000	Sundry Debtors (Except 4315002)	R17	125981174	
	2800000	Prior Period Income (2801000)	R19	129014	
	4310000	Redemption amount (4315002)	R20	15465806	
		TOTAL RECEIPT			188251889
		GRAND TOTAL (Opening Balance + Receipt)			292,954,248
PAYMENT					
	2100000	Establishment Expenses	P1	6060042	
	2200000	Administrative Expenses	P2	1135780	
	2300000	Operation and Maintanance	P3	1472872	
	2400000	Interest on Loans	P4	293	
	2500000	Programme Expenses	P5	524562	
	2510000	Productive Sector	P6	6448131	
	2520000	Service Sector	P7	38810496	
	2530000	Infra Structure	P8	21111994	
	2550000	Contribution to joint venture Projects	P10	490000	
	2800000	Prior Period Expense (2808000)	P12	1307102	
	3400000	Deposits Paid	P16	22794	
	3500000	Sundry Creditors	P17	62413326	
	4100000	Fixed Assets	P18	7961690	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4400000	Prepaid Expenses	P22	10960000	
	4600000	Advances made	P23	1622615	
	4310000	Redemption amount (4315002)	P24	15796556	
		TOTAL PAYMENT			176138253
CB					
	4500000	Bank	CB	116711050	
	4500000	Cash	CB	104945	
		TOTAL CB			116815995
		GRAND TOTAL (Payment + Closing Balance)			292,954,248