



Azhikode Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	112,612,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,355,377.00
140000000	Fees & User Charges	RP-4	6,396,511.00
150000000	Sale & Hire Charges	RP-5	531,669.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,935,551.00
171000000	Interest Earned	RP-9	2,417,400.00
311000000	Earmarked Funds	RP-28	5,364.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,017,989.00
431000000	Sundry Debtors (Receivables)	RP-45	53,994,397.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	24,230.00
340000000	Deposits Received	RP-33	291,986.00
350000000	Other Liabilities	RP-35	1,857,546.00
Total :			246,476,114.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,494.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	705,498.00
431000000	Sundry Debtors (Receivables)	RP-45	44,362,325.00
460000000	Loans, Advances and Deposits	RP-49	4,037,639.00
Non-Operating			
340000000	Deposits Received	RP-33	112,986.00
350000000	Other Liabilities	RP-35	80,739,376.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	116,510,737.00
Total :			246,476,114.00

RP-4(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	113,961.00
450210101	IDBI Bank (SWACH BHARAT MISSION PHASE II)-(0340104000149440)	0.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)-(40712101024520)	28,305,833.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT-BUILDINGLESS SUBCENTRES, PHC'S)-(40712101044597)	2,805,171.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)-(40712101044603)	552,236.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	1,569,149.00
450210101	KERALA GRAMIN BANK(SAND)-(40712101004304)	8,269,808.00
450210101	State Bank of India-(33030622024)	245.00
450210101	STATE BANK OF INDIA(E PAY)-(37191191739)	3,596,661.00
450210101	STATE BANK OF INDIA(M P WORK)-(34441573535)	61.00
450210101	CANARA BANK(MGNREGS)-(42182200071706)	828.00
450210101	STATE BANK OF INDIA(PYKHA)-(67092907332)	21,054.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	43,778,481.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-(171812301044476)	174,975.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)-(171812301007919)	3,954.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)-(171812301026748)	64,439.00
450210102	FEDERAL BANK -BHIM UPI DIGITAL PAYMENT-Ownfund Account-(11380100181414)	1,127,531.00
450210102	KERALA BANK-(171812801002354)	0.00
450210104	District Treasury, Kannur-(719011400000158)	0.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)-(799013000000182)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)-(33608132138)	22,227,707.00
450250025	Canara Bank (New India Literacy Program PFMS)-(110076246865)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)-(799011400001191)	0.00
	Total	112,612,094.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,355,377.00
	Total	2,355,377.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	300.00
140120101	Permit Fee For Construction Of Buildings	4,111,093.00
140120105	Fee for Building Regularisation	1,243,188.00
140120199	Fee for other permissions	3,920.00
140120104	Permit Fee For Running Machinery	2,100.00
140120102	Permit Fee For Installation Of Machinery	4,050.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130199	Fees For Other Certificates Or Extracts	2,808.00
140130119	Fees For Extracts As Per RTI Act	606.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200199	Penalties And Fines - Other Penalties	370,180.00
140200110	Penalties And Fines - Ownership Change	75,550.00
140200109	Penalties For Violation Of Act	650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,600.00
140200101	Penalties And Fines - Penal Interest	179,550.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	258.00
140400101	Notice Fee	58,614.00
140400105	Fee For Fitness Certificate Of Buildings	1,350.00
140400106	Search Fee - Birth Registration	32.00
140400109	Application Fee	282,350.00
140400199	Other Fees	6,832.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,396,511.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	62,104.00
150100108	Receipts from Sale Of Sand	16,200.00
150110199	Receipts from Sale Of Other Forms	108.00
150110101	Receipts from Sale Of Tender Forms	366,860.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,397.00
	Total	531,669.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,935,551.00
160100799	Other Revenue Grants	0.00
	Total	32,935,551.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,417,400.00
	Total	2,417,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,364.00
	Total	5,364.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,064,265.00
320100194	Library Grant	31,320.00
320100162	Sarva Siksha Abhiyan	2,581.00
320100160	Rural Housing-Housing For All	2,200,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	573.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,086,154.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,481,503.00
320800101	Beneficiary Contributions	1,273,054.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	871,015.00
320100196	Integrated Child Development Scheme	3,625,767.00
320100197	Literacy Scheme Grant	156.00
320100999	Other Liabilities	107,730.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,588,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	605,868.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	33,017,989.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,687,847.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,376,968.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,258.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	452,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	184,840.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	185,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	722,696.00
431500199	Receivables of Redemption	43,311,120.00
431910201	Outdoor collection control account	0.00
	Total	53,994,397.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	Total	36,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	13,630.00
180800104	Receipts From Libraries	10,600.00
	Total	24,230.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	84,686.00
340100103	Bidders' Earnest Money Deposit	5,200.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	202,100.00
	Total	291,986.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,827.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,827.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	665.00
350300199	Government And Other Dues Payable - Others	27,780.00
350300101	Government And Other Dues Payable - Library Cess	465,670.00
350400399	Refunds Payable - Other Fees	3,572.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,116.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	323,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	749,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,766.00
350400999	Refund of unutilised Grants - Prior period	94,923.00
	Total	1,857,546.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,494.00
	Total	7,494.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59.00
	Total	59.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,371.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61.00
320900101	Donations to CMDRF	42,206.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	660,801.00
320100197	Literacy Scheme Grant	59.00
	Total	705,498.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	44,362,325.00
	Total	44,362,325.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	597,370.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	35,383.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	814,126.00
460500501	Advance To Implementing Officers	2,461,160.00
	Total	4,037,639.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	18,701.00
340100202	Suppliers' Security Deposit	11,455.00
340100103	Bidders' Earnest Money Deposit	500.00
340100102	Suppliers' Earnest Money Deposit	3,665.00
340200199	Other Deposits	3,665.00
340200101	Rent Deposit	25,000.00
	Total	112,986.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,889,455.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,630.00
350110104	Employer Liabilities - Pension Contributions Payable	993,172.00
350110102	Employee Liabilities - Net Salary Payable	6,827,644.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,300.00
350200101	Recoveries Payable - General Provident Fund	483,099.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,090,970.00
350200103	Recoveries Payable - State Life Insurance	187,450.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	147,600.00
350200105	Recoveries Payable - Life Insurance Corporation	308,838.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	58,980.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	140,471.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,468.00
350200204	Recoveries Payable - National Pension Scheme	201,630.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,472.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120,795.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	120,795.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,644.00
350300101	Government And Other Dues Payable - Library Cess	406,451.00
350300199	Government And Other Dues Payable - Others	21,040.00
	Total	80,739,376.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,852.00
450210102	KERALA BANK-(171812801002354)	0.00
450210101	CANARA BANK(MGNREGS)-(42182200071706)	80,357.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)-(799013000000182)	-2,299.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)-(171812301026748)	66,961.00
450210102	FEDERAL BANK -BHIM UPI DIGITAL PAYMENT-Ownfund Account-(11380100181414)	4,008,645.00
450210104	District Treasury, Kannur-(719011400000158)	0.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)-(40712101024520)	34,180,630.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	IDBI Bank (SWACH BHARAT MISSION PHASE II)-(0340104000149440)	0.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT-BUILDINGLESS SUBCENTRES, PHC'S)-(40712101044597)	2,885,174.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)-(40712101044603)	810,024.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	1,555,128.00
450210101	KERALA GRAMIN BANK(SAND)-(40712101004304)	8,522,216.00
450210101	State Bank of India-(33030622024)	245.00
450210101	STATE BANK OF INDIA(E PAY)-(37191191739)	2,239,515.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA(M P WORK)-(34441573535)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)-(33608132138)	30,038,565.00
450210101	STATE BANK OF INDIA(PYKHA)-(67092907332)	21,627.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	31,932,266.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-(171812301044476)	89,780.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)-(171812301007919)	4,051.00
450250025	Canara Bank (New India Literacy Program PFMS)-(110076246865)	0.00
450280001	KGB LIFE HUDCO Loan A/C 60610-(40712101060610)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)-(799011400001191)	0.00
	Total	116,510,737.00