



Azhikode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		77852	
						77852
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK MGNREGS ACCOUNT		80357	
3			Federal Bank-FED BANK BHIM UPI DIGITAL PAYMENT		4008645	
4			KERALA GRAMIN BANK-KGB FINANCE COMMISION GRANT		34180630	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDLESS SUB CENTRE 4597		2885174	
6			KERALA GRAMIN		810024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB HG CONVERSION RURAL WELNESCENTRE 4603			
7			KERALA GRAMIN BANK-KGB HG DIAGNOSTIC INFRASTRUCTURE		1555128	
8			KERALA GRAMIN BANK-KGB SAND ACCOUNT		8522216	
9			Kerala State Co-operative Bank-KERALA BANK DISTRESS RELIEF		89780	
10			Kerala State Co-operative Bank-KERALA BANK SAKSHARATHA		4051	
11			Kerala State Co-operative Bank-KERALA BANK SSA ACCT		66961	
12			Other Co-operative Bank-AZHIKODE SERVICE CO OP BANK		31932266	
13			State Bank of India-SBI EPAY ACCT		2239515	
14			State Bank of India-SBI OWN FUND ACCOUNT		30038565	
15			State Bank of India-SBI PYKKA ACCOUNT		21627	
16			State Bank of India-SBI - 33030622024		245	
17		4502201	District Treasury, Kannur-LGTSB TREASURY		(2299)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
						116432885
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		2637190	
						2637190
RECEIPT			R3-Rental Income			
19		1301005	Rent from Conference Hall		24	
20		1301009	Rent from Auditorium and Halls		0	
						24
RECEIPT			R4-Fee and User Charges			
21		1401103	License Fees under P.P.R ACT		10000	
22		1401105	License fee for Domestic Animals		950	
23		1401106	License Fees for Domestic Dogs		1000	
24		1401201	Fees for Construction of Buildings		2135585	
25		1401202	Fees for Installation of Machinery		400	
26		1401203	Permit Application fee		197270	
27		1401302	Fees for Delayed Registration - Birth & Death		294	
28		1401304	Fee for Marriage Registration		17920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401399	Fees for Other Certificates or Extracts		1821	
30		1401701	Regularization Fees		567749	
31		1401801	Application Fee		600	
32		1402001	Penal Interest		48915	
33		1402003	Other Penalties and Fines		130992	
34		1402004	Compounding Fee		2200	
35		1402005	Fine for Dumping Waste		57000	
36		1404002	Notice Fees		26427	
37		1404004	Ownership Change Fees - Fine		66100	
38		1404008	Delayed Registration Fees		4750	
39		1404009	Search Fees		376	
40		1405008	Receipts from Libraries		7140	
41		1401305	Fee for Non Availability Certificate		54	
42		1401306	Fee for Correction in Registration		655	
43		1402006	Fine imposed by Health Authorities		1000	
44		1404011	Late Fee		26055	
45		1401204	Permit Fee for Additional FSI		0	
46		1407005	Incentive from Schemes		234000	
						3539253
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
47		1501102	Receipts from Sale of Tender Forms		126321	
48		1501202	Receipts from Sale of Scrap		77519	
						203840
RECEIPT R8-Interest Earned						
49		1711001	Interest from Bank Accounts		2308518	
50		1718099	Other Interest		13524	
						2322042
RECEIPT R9-Other Income						
51		1808099	Miscellaneous Receipts		68752	
52		1808004	Receipts on excess payments		540	
						69292
RECEIPT R10-Earmarked Funds						
53		3111101	Distress Relief Fund		3653	
						3653
RECEIPT R11-Grants, Contributions and Subsidies						
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		21571	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		851828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
56		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2875594	
57		3201005	Central Finance Commission Grant - Untied		1141323	
58		3201020	Integrated Child Development Service		5681397	
59		3201026	Sarva Siksha Abhiyan		2705	
60		3201027	Swaccha Bharat Mission - Grameen		384000	
61		3201041	Grants and Contribution - PYKA		556	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	
63		3202026	Library Grant		24736	
64		3202027	Grants For Specific Purposes - Election		72000	
65		3203001	Grant from Other Government Agencies		0	
66		3208010	Beneficiary Contribution		1363264	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		479655	
68		3202032	Literacy Scheme Grant		9847	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14808476
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		800	
70		3401003	Retention		71398	
71		3402001	Rent Deposit		35100	
72		3402006	Election Deposit(Candidate)		252000	
						359298
RECEIPT			R14-Sundry Creditors			
73		3501302	Employers Liabilities - EPF		59400	
74		3502018	Recoveries Payable-Audit Recovery		5000	
75		3502021	Recoveries Payable - EPF		59400	
76		3502022	Recoveries Payable -Medisep -Regular		5500	
77		3502028	Recoveries Payable - Other Recoveries		7975	
78		3503001	Government and Other Dues Payable - Library Cess Payable		514280	
79		3503008	Government and Other Dues Payable - CGST		122573	
80		3503009	Government and Other Dues Payable - SGST		122573	
81		3504099	Refund Payable - Others		231000	
82		3508001	Liability in respect of Stale Cheque		1294907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2422608
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		825250	
						825250
RECEIPT			R17-Sundry Debtors (Except 4315002)			
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		811630	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7050	
86		4313003	Receivable for License Fees (Current)		190000	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314001	Rent receivable from Buildings (Current)		1358122	
89		4314007	Receivables from Comfort Station (Current)		15300	
90		4314008	Receivables from Comfort Station (Arrear)		15000	
91		4314009	Receivables from Bus Stand (Current)		0	
92		4315004	Receivables - Developement Fund - General		33955111	
93		4315005	Receivables - Developement Fund - SCP		4059400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315007	Receivables - Maintenance - Road		22180000	
95		4315008	Receivables - Maintenance - Non Road		4543000	
96		4315009	Receivables - Central Finance Commission Grant - Tied		6755105	
97		4315010	Receivables - Central Finance Commission Grant - Untied		8599966	
98		4315011	Receivables - General Purpose Fund		27588290	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		5060348	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7722	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4955380	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5913	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
						120107987
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		4315002	Receivables from Government (redemption amount)		44362325	
						44362325
RECEIPT				R21-General Fund		
105		3109002	Suspense		1157158	
						1157158
PAYMENT				P1-Establishment Expenses		
106		2101001	Salaries -Secretary		0	
107		2101004	Salaries - Contract Staff		270748	
108		2101101	Wages		1381575	
109		2101401	Honourarium		2399271	
110		2102001	Travelling Allowances - Secretary		16060	
111		2102003	Travelling Allowances - Permanent Staff		39510	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		204050	
113		2102016	Other Benefits and Allowances		728601	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		142841	
115		2104001	Terminal Leave Surrender		521516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2105001	Remuneration		134400	
						5838572
PAYMENT				P2-Administrative Expenses		
117		2201102	Water Charges - Office		3360	
118		2201199	Other Office Maintenance Expenses		83068	
119		2201299	Miscellaneous Communication Expenses		118104	
120		2202001	Books & Periodicals		147579	
121		2202101	Printing & Stationery		605306	
122		2204001	Insurance		57553	
123		2205101	Miscellaneous Legal Expenses		22000	
124		2205201	Professional & Other Fees		15169	
125		2206001	Newspaper Advertisement Charges		32894	
126		2208099	Miscellaneous Administration Expenses		1468515	
127		2201105	Water Charges - LB buildings		14273	
						2567821
PAYMENT				P3-Operation and Maintanance		
128		2302001	Water Charges - Street Tap		2878571	
129		2301001	Electricity Charges for Street Lights		1456772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2301002	Fuel Charges		216282	
131		2305301	Repairs & Maintenance - Vehicles		29554	
132		2305902	Repairs & Maintenance - Office Equipments		11950	
133		2308201	Refreshment Charges		278913	
134		2301003	Electricity Charges of Other Buildings of LB		246706	
						5118748
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		10	
						10
PAYMENT			P5-Programme Expenses			
136		2501001	Election Expenses		412948	
						412948
PAYMENT			P6-Productive Sector			
137		2510101	Agriculture - Paddy		151180	
138		2510102	Agriculture - Coconut		1141049	
139		2510103	Agriculture - Aracnut		33000	
140		2510104	Agriculture - Vegetables		1768500	
141		2510106	Agriculture - Tubercrops		500000	
142		2510110	Agriculture - Floriculture		130000	
143		2510112	Agriculture - Pepper		1050000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510115	Agriculture - Apiculture		3312	
145		2510132	Agriculture Related Facilities		172020	
146		2510133	Agriculture Related Facilities- Machineries		90000	
147		2510204	Animal Husbandry - Calf		198000	
148		2510205	Animal Husbandry - Poultry		159600	
149		2510209	Animal Husbandry - Infrastructure		323847	
150		2510210	Animal Husbandry - Disease Control		100000	
151		2510305	Dairy Development - Milk Incentives		621227	
152		2510408	Fish Marketing		240000	
153		2510613	Service Enterprises		60000	
154		2511301	Self Employment and Marketing Promotion		367500	
155		2510215	Protection of Animals		48000	
156		2510417	Marine Fishing		300000	
157		2510418	Welfare of Fishermen		386560	
						7843795
PAYMENT				P7-Service Sector		
158		2520102	Primary Education		10000	
159		2520107	Education-Related Activities		255000	
160		2520202	Literacy Equivalence Examination		34500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		42378	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		643703	
163		2520602	Health related Programs		135592	
164		2520701	Drinking Water - Individual		86415	
165		2520801	Housing & House Electrification - Individual		17860522	
166		2520902	Child Welfare Program		104660	
167		2520903	Women Welfare		775067	
168		2520904	Welfare of the Aged		613906	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1273841	
170		2520908	Social Security Programme		67376	
171		2521001	Anganwadi Nutrition		3998790	
172		2521102	Anganwadi Related Services		27500	
173		2521402	Electricity Line - Transformer - Voltage Improvement		437491	
174		2521601	Local Government Service Delivery Improvement		173838	
175		2521701	Allied Institution Service Delivery Improvement		505542	
176		2522001	Plan Formulation, Implementation and Monitoring		187110	
177		2520618	Medical Institution - Allopathy		3507089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520619	Medical Institution - Ayurvedic		800000	
179		2520620	Medical Institution - Homoeo		700000	
180		2520109	Encourage Excellence of SC/ ST		632225	
181		2521904	Toilet (Individual)		384000	
182		2520111	Contribution towards SSA		900000	
183		2521602	Payments to IKM		200000	
184		2522304	Solid Waste Management - Classification		99120	
185		2522309	Solid Waste Management - Related Activities		55224	
186		2522310	Solid Waste Management - Disposal		368134	
187		2522311	Solid Waste Management - Integrated Projects		1787922	
188		2522314	Solid Waste Management - Processing Individual		478726	
						37145671
PAYMENT			P8-Infra Structure			
189		2530101	Street Lights		3700000	
190		2530201	Roads		322875	
191		2530402	Other Constructions - Side Walls		96293	
						4119168
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		690067	
						690067
PAYMENT				P12-Prior Period Expense (2808000)		
193		2808001	Prior Period Expenses		169606	
						169606
PAYMENT				P14-Grants, Contributions and Subsidies		
194		3208010	Beneficiary Contribution		20750	
195		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29	
						20779
PAYMENT				P16-Deposits Paid		
196		3402006	Election Deposit(Candidate)		207000	
						207000
PAYMENT				P17-Sundry Creditors		
197		3501001	Suppliers Control Account		815823	
198		3501002	Contractors Control Account		32814237	
199		3501102	Net Salary Payable		7922205	
200		3501122	Leave Salary Payable		11062	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		263740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3501302	Employers Liabilities - EPF		59400	
203		3502001	Recoveries Payable - General Provident Fund		261320	
204		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1153670	
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		151200	
206		3502006	Recoveries Payable - Insurance Premium		270965	
207		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		14000	
208		3502012	Recoveries Payable - State Life Insurance		145925	
209		3502014	Recoveries Payable - Group Insurance		129700	
210		3502017	Recoveries Payable-GPAIS		14000	
211		3502020	Recoveries Payable - Employee Share NPS		306798	
212		3502021	Recoveries Payable - EPF		60374	
213		3502022	Recoveries Payable -Medisep -Regular		89297	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		368902	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		269887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502028	Recoveries Payable - Other Recoveries		7975	
217		3503001	Government and Other Dues Payable - Library Cess Payable		465670	
218		3503005	Government and Other Dues Payable-TDS - CGST		317895	
219		3503006	Government and Other Dues Payable-TDS - SGST		317895	
220		3503008	Government and Other Dues Payable - CGST		120413	
221		3503009	Government and Other Dues Payable - SGST		120413	
222		3504099	Refund Payable - Others		280000	
223		3508001	Liability in respect of Stale Cheque		1294907	
224		3501116	Pension Contribution Payable		846867	
225		3502030	Recoveries Payable - House Building Advance		48000	
226		3501099	Other Creditors Controll Account		1641734	
227		3503099	Other Payable		138594	
228		3504018	Refund Payable - Grants and Funds		16901428	
						67624296
PAYMENT				P18-Fixed Assets		
229		4101001	Land		25000	
230		4103001	Concrete Roads		2302318	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4103002	Black Topped Roads		14057852	
232		4103004	Footpath		1390140	
233		4103010	Culverts		72539	
234		4103102	Drainage		6485079	
235		4104001	Plant & Machinery		77546	
236		4106002	Computers, Printers & Peripherals		353663	
237		4108001	Other Fixed Assets		238990	
						25003127
PAYMENT			P20-Investment Made			
238		4208001	Fixed Deposits		7000000	
						7000000
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		60000	
240		4605003	Advance to Implementing Officers		0	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1067439	
242		4601007	Travelling Allowance Advance		30000	
						1157439
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption amount)		26283456	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26283456
Closing Balance			CB-Cash			
244		4501001	Cash		14527	
						14527
Closing Balance			CB-Bank			
245		4502101	Canara Bank-CANARA BANK MGNREGS ACCOUNT		5080	
246			Federal Bank-FED BANK BHIM UPI DIGITAL PAYMENT		7391816	
247			Federal Bank-FEDERAL BANK E POS ACCT 3278		109382	
248			Kerala Bank-KERALA BANK WATER ATM ACCOUNT		13844	
249			KERALA GRAMIN BANK-KGB FINANCE COMMISSION GRANT		39491508	
250			KERALA GRAMIN BANK-KGB HEALTH GRANT BUILDLESS SUB CENTRE 4597		2354459	
251			KERALA GRAMIN BANK-KGB HG CONVERSION RURAL WELNESCENTRE 4603		371496	
252			KERALA GRAMIN BANK-KGB HG DIAGNOSTIC INFRASTRUCTURE		2071987	
253			KERALA GRAMIN		1732331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB SAND ACCOUNT			
254			Kerala State Co-operative Bank-KERALA BANK DISTRESS RELIEF		94629	
255			Kerala State Co-operative Bank-KERALA BANK SAKSHARATHA		4214	
256			Kerala State Co-operative Bank-KERALA BANK SSA ACCT		69666	
257			Other Co-operative Bank-AZHIKODE SERVICE CO OP BANK		27004827	
258			State Bank of India-SBI EPAY ACCT		2319303	
259			State Bank of India-SBI OWN FUND ACCOUNT		35055133	
260			State Bank of India-SBI PYKKA ACCOUNT		22183	
261			State Bank of India-SBoI - 33030622024		245	
262		4502201	District Treasury, Kannur-LGTSB TREASURY ACCOUNT		0	
263		4502202	District Treasury, Kannur-DEVELOPMENT FUND CFC Basic untied Treasury		0	
264			District Treasury, Kannur-DEVELOPMENT FUND CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			District Treasury, Kannur-DEVELOPMENT FUND GENERAL		0	
266			District Treasury, Kannur-DEVELOPMENT FUND S C P		0	
267			District Treasury, Kannur-MAINTANANCE GRANT NON ROAD		0	
268			District Treasury, Kannur-MAINTANANCE GRANT ROAD		0	
269		4502203	District Treasury, Kannur-1901 SBM SPARSH		0	
						118112103