



Azhikode Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	116432885	
	4500000	Cash	OB	77852	
		TOTAL OB			116510737
RECEIPT					
	1100000	Tax Revenue	R1	2637190	
	1300000	Rental Income	R3	24	
	1400000	Fee and User Charges	R4	3539253	
	1500000	Sale and Hire Charges	R5	203840	
	1710000	Interest Earned	R8	2322042	
	1800000	Other Income	R9	69292	
	3110000	Earmarked Funds	R10	3653	
	3200000	Grants, Contributions and Subsidies	R11	14808476	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	359298	
	3500000	Sundry Creditors	R14	2422608	
	3500000	Advance Collection	R15	825250	
	4310000	Sundry Debtors (Except 4315002)	R17	120107987	
	4310000	Redemption amount (4315002)	R20	44362325	
	3100000	General Fund	R21	1157158	
		TOTAL RECEIPT			192818396
		GRAND TOTAL (Opening Balance + Receipt)			309,329,133
PAYMENT					
	2100000	Establishment Expenses	P1	5838572	
	2200000	Administrative Expenses	P2	2567821	
	2300000	Operation and Maintanance	P3	5118748	
	2400000	Interest on Loans	P4	10	
	2500000	Programme Expenses	P5	412948	
	2510000	Productive Sector	P6	7843795	
	2520000	Service Sector	P7	37145671	
	2530000	Infra Structure	P8	4119168	
	2550000	Contribution to joint venture Projects	P10	690067	
	2800000	Prior Period Expense (2808000)	P12	169606	
	3200000	Grants, Contributions and Subsidies	P14	20779	
	3400000	Deposits Paid	P16	207000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	67624296	
	4100000	Fixed Assets	P18	25003127	
	4200000	Investment Made	P20	7000000	
	4600000	Advances made	P23	1157439	
	4310000	Redemption amount (4315002)	P24	26283456	
		TOTAL PAYMENT			191202503
CB					
	4500000	Bank	CB	118112103	
	4500000	Cash	CB	14527	
		TOTAL CB			118126630
		GRAND TOTAL (Payment + Closing Balance)			309,329,133