

Arakulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	29391824.00
Cash	Cash	RP-40(a)	89344.00
	Operating		
110000000	Tax Revenue	RP-1	2634450.00
130000000	Rental income from Panchayat Properties	RP-3	19000.00
140000000	Fees & User Charges	RP-4	2795882.00
150000000	Sale & Hire Charges	RP-5	405055.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8494200.00
171000000	Interest Earned	RP-9	154161.00
190000000	Prior Period Income	RP-11	281810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22855077.00
431000000	Sundry Debtors (Receivables)	RP-45	5972227.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
180000000	Other Income	RP-10	50.00
330000000	Secured Loans	RP-31	6360000.00
340000000	Deposits Received	RP-33	334763.00
350000000	Other Liabilities	RP-35	555682.00
	Grand total		160743050.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	19468.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6.00
431000000	Sundry Debtors (Receivables)	RP-45	282577.00
460000000	Loans, Advances and Deposits	RP-49	856685.00
	Non Operating		
330000000	Secured Loans	RP-31	1180.00
340000000	Deposits Received	RP-33	159751.00
350000000	Other Liabilities	RP-35	42193758.00
	Closing Balance		

Bank	Bank	RP-40(b)	36580626.00
Cash	Cash	RP-40(b)	277474.00
	Grand Total		160743050.00