

Arakulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	36580626.00
Cash	Cash	RP-40(a)	277474.00
	Operating		
110000000	Tax Revenue	RP-1	2698810.00
130000000	Rental income from Panchayat Properties	RP-3	18000.00
140000000	Fees & User Charges	RP-4	2090771.00
150000000	Sale & Hire Charges	RP-5	376085.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10186755.00
171000000	Interest Earned	RP-9	210087.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21911854.00
431000000	Sundry Debtors (Receivables)	RP-45	5040513.00
460000000	Loans, Advances and Deposits	RP-49	347368.00
	Non Operating		
330000000	Secured Loans	RP-31	1643290.00
340000000	Deposits Received	RP-33	303843.00
350000000	Other Liabilities	RP-35	553969.00
	Grand total		82239445.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	11300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1194723.00
431000000	Sundry Debtors (Receivables)	RP-45	3469000.00
460000000	Loans, Advances and Deposits	RP-49	90000.00
	Non Operating		
340000000	Deposits Received	RP-33	301660.00
350000000	Other Liabilities	RP-35	32624565.00
	Closing Balance		
Bank	Bank	RP-40(b)	44450001.00
Cash	Cash	RP-40(b)	98196.00
	Grand Total		82239445.00