



Arikkulam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27519606	
	4500000	Cash	OB	20448	
		TOTAL OB			27540054
RECEIPT					
	1100000	Tax Revenue	R1	757590	
	1400000	Fee and User Charges	R4	1614221	
	1500000	Sale and Hire Charges	R5	39662	
	1710000	Interest Earned	R8	285867	
	1800000	Other Income	R9	73789	
	3110000	Earmarked Funds	R10	662	
	3200000	Grants, Contributions and Subsidies	R11	8998586	
	3300000	Loans	R12	1373574	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	268179	
	3500000	Sundry Creditors	R14	492620	
	3500000	Advance Collection	R15	23700	
	4310000	Sundry Debtors (Except 4315002)	R17	51281112	
	4600000	Advances Received	R18	35750	
	4310000	Redemption amount (4315002)	R20	4870522	
	3100000	General Fund	R21	273693	
		TOTAL RECEIPT			70389527
		GRAND TOTAL (Opening Balance + Receipt)			97,929,581
PAYMENT					
	2100000	Establishment Expenses	P1	3488315	
	2200000	Administrative Expenses	P2	1108607	
	2300000	Operation and Maintanance	P3	1277671	
	2400000	Interest on Loans	P4	64338	
	2500000	Programme Expenses	P5	146000	
	2510000	Productive Sector	P6	1577973	
	2520000	Service Sector	P7	21221791	
	2530000	Infra Structure	P8	730816	
	2550000	Contribution to joint venture Projects	P10	1190000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	70547	
	2800000	Prior Period Expense (2808000)	P12	159637	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	331554	
	3500000	Sundry Creditors	P17	23819176	
	4100000	Fixed Assets	P18	8515114	
	4600000	Advances made	P23	1764127	
	4310000	Redemption amount (4315002)	P24	4211733	
		TOTAL PAYMENT			69677399
CB					
	4500000	Bank	CB	28223605	
	4500000	Cash	CB	28577	
		TOTAL CB			28252182
		GRAND TOTAL (Payment + Closing Balance)			97,929,581