

Arikkulam 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)	12225842.00
Cash	Cash	RP-40(a)	29028.84
	Operating		
110000000	Tax Revenue	RP-1	617630.00
140000000	Fees & User Charges	RP-4	2924929.00
150000000	Sale & Hire Charges	RP-5	19335.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8460810.00
171000000	Interest Earned	RP-9	102390.00
190000000	Prior Period Income	RP-11	2430.00
210000000	Establishment Expenses	RP-12	2255.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17157935.00
431000000	Sundry Debtors (Receivables)	RP-45	4592990.00
460000000	Loans, Advances and Deposits	RP-49	52000.00
	Non Operating		
180000000	Other Income	RP-10	29762.00
330000000	Secured Loans	RP-31	2940000.00
340000000	Deposits Received	RP-33	49077.00
350000000	Other Liabilities	RP-35	366769.00
	Grand total		49573182.84
	PAYMENTS		
	Operating		
230000000	Operations & Maintenance	RP-14	332500.00
431000000	Sundry Debtors (Receivables)	RP-45	1204687.00
460000000	Loans, Advances and Deposits	RP-49	2524041.00
	Non Operating		
340000000	Deposits Received	RP-33	341502.00
350000000	Other Liabilities	RP-35	27103854.00
	Closing Balance		
Bank	Bank	RP-40(b)	18044994.00
Cash	Cash	RP-40(b)	21604.84

	Grand Total	49573182.84
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