

Santhanpara 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)	25675267.00
Cash	Cash	RP-40(a)	138202.00
	Operating		
110000000	Tax Revenue	RP-1	776290.00
130000000	Rental income from Panchayat Properties	RP-3	165150.00
140000000	Fees & User Charges	RP-4	1426444.00
150000000	Sale & Hire Charges	RP-5	741928.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10879779.00
171000000	Interest Earned	RP-9	446510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16966171.00
431000000	Sundry Debtors (Receivables)	RP-45	6526111.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
170000000	Income from Investments	RP-8	1080.00
180000000	Other Income	RP-10	2760.00
330000000	Secured Loans	RP-31	6636.00
340000000	Deposits Received	RP-33	747088.00
350000000	Other Liabilities	RP-35	815668.00
	Grand total		130670168.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	33529.00
431000000	Sundry Debtors (Receivables)	RP-45	3692686.00
460000000	Loans, Advances and Deposits	RP-49	157000.00
	Non Operating		
340000000	Deposits Received	RP-33	330054.00
350000000	Other Liabilities	RP-35	28480759.00
	Closing Balance		
Bank	Bank	RP-40(b)	32464670.00
Cash	Cash	RP-40(b)	176386.00

	Grand Total	130670168.00
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