

Santhanpara 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)	26826857.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	637220.00
130000000	Rental income from Panchayat Properties	RP-3	136200.00
140000000	Fees & User Charges	RP-4	1540492.00
150000000	Sale & Hire Charges	RP-5	621451.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7184700.00
171000000	Interest Earned	RP-9	503409.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11869668.00
431000000	Sundry Debtors (Receivables)	RP-45	7820964.00
460000000	Loans, Advances and Deposits	RP-49	37500.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	3382.00
330000000	Secured Loans	RP-31	2420000.00
340000000	Deposits Received	RP-33	793553.00
350000000	Other Liabilities	RP-35	790353.00
	Grand total		61185749.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	18639.00
220000000	Administrative Expenses	RP-13	131480.00
431000000	Sundry Debtors (Receivables)	RP-45	166331.00
460000000	Loans, Advances and Deposits	RP-49	181360.00
	Non Operating		
340000000	Deposits Received	RP-33	156729.00
350000000	Other Liabilities	RP-35	34717741.00
	Closing Balance		
Bank	Bank	RP-40(b)	25675267.00

Cash	Cash	RP-40(b)	138202.00
	Grand Total		61185749.00