

**Ramanthali Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	23603591.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	964700.00
130000000	Rental income from Panchayat Properties	RP-3	7200.00
140000000	Fees & User Charges	RP-4	3163919.00
150000000	Sale & Hire Charges	RP-5	69409.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11817900.00
171000000	Interest Earned	RP-9	389448.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	22033.00
311000000	Earmarked Funds	RP-28	6557.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27604325.00
431000000	Sundry Debtors (Receivables)	RP-45	5946077.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	4295.00
340000000	Deposits Received	RP-33	143240.00
350000000	Other Liabilities	RP-35	463941.00
	<b>Grand total</b>		<b>148445270.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	51800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	385804.00
431000000	Sundry Debtors (Receivables)	RP-45	4406754.00
460000000	Loans, Advances and Deposits	RP-49	682611.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	189712.00
350000000	Other Liabilities	RP-35	34296845.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	34209109.00

Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>148445270.00</b>