

Eranholi 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)	33956351.00
Cash	Cash	RP-40(a)	40713.00
	Operating		
110000000	Tax Revenue	RP-1	2343490.00
130000000	Rental income from Panchayat Properties	RP-3	23700.00
140000000	Fees & User Charges	RP-4	5230864.00
150000000	Sale & Hire Charges	RP-5	146680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11867400.00
171000000	Interest Earned	RP-9	952653.00
210000000	Establishment Expenses	RP-12	0.0
311000000	Earmarked Funds	RP-28	6523.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13291804.00
431000000	Sundry Debtors (Receivables)	RP-45	6491751.00
460000000	Loans, Advances and Deposits	RP-49	50000.00
	Non Operating		
180000000	Other Income	RP-10	4274.00
340000000	Deposits Received	RP-33	2500.00
350000000	Other Liabilities	RP-35	397451.00
	Grand total		74806154.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	125310.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82063.00
431000000	Sundry Debtors (Receivables)	RP-45	205987.00
460000000	Loans, Advances and Deposits	RP-49	478000.00
	Non Operating		
340000000	Deposits Received	RP-33	1000.00
350000000	Other Liabilities	RP-35	42278503.00
	Closing Balance		

Bank	Bank	RP-40(b)	31523549.00
Cash	Cash	RP-40(b)	111732.00
	Grand Total		74806154.00