

NIRANAM 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)	9173618.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	437260.00
140000000	Fees & User Charges	RP-4	1638394.00
150000000	Sale & Hire Charges	RP-5	140894.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6180300.00
171000000	Interest Earned	RP-9	112871.00
190000000	Prior Period Income	RP-11	310862.00
311000000	Earmarked Funds	RP-28	3000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10360508.00
431000000	Sundry Debtors (Receivables)	RP-45	8809628.00
460000000	Loans, Advances and Deposits	RP-49	29650.00
	Non Operating		
180000000	Other Income	RP-10	19653.00
330000000	Secured Loans	RP-31	2280000.00
340000000	Deposits Received	RP-33	61906.00
350000000	Other Liabilities	RP-35	243335.00
	Grand total		39801879.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6039.00
230000000	Operations & Maintenance	RP-14	10672.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	4257881.00
460000000	Loans, Advances and Deposits	RP-49	398103.00
	Non Operating		
340000000	Deposits Received	RP-33	61964.00
350000000	Other Liabilities	RP-35	23492352.00
	Closing Balance		

Bank	Bank	RP-40(b)	11574868.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		39801879.00