

NIRANAM 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) | 11574868.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | Operating | | |
| 110000000 | Tax Revenue | RP-1 | 478514.00 |
| 140000000 | Fees & User Charges | RP-4 | 1206715.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 56036.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 10744379.00 |
| 171000000 | Interest Earned | RP-9 | 255819.00 |
| 190000000 | Prior Period Income | RP-11 | 25600.00 |
| 311000000 | Earmarked Funds | RP-28 | 6568.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 12578285.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 8187681.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 29049.00 |
| | Non Operating | | |
| 180000000 | Other Income | RP-10 | 21500.00 |
| 330000000 | Secured Loans | RP-31 | 5359173.00 |
| 340000000 | Deposits Received | RP-33 | 22366.00 |
| 350000000 | Other Liabilities | RP-35 | 205392.00 |
| | Grand total | | 101503890.00 |
| | PAYMENTS | | |
| | Operating | | |
| 220000000 | Administrative Expenses | RP-13 | 1505.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 170666.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 8960423.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 117000.00 |
| | Non Operating | | |
| 340000000 | Deposits Received | RP-33 | 37533.00 |
| 350000000 | Other Liabilities | RP-35 | 25856376.00 |
| | Closing Balance | | |
| Bank | Bank | RP-40(b) | 15586431.00 |

| | | | |
|------|--------------------|----------|---------------------|
| Cash | Cash | RP-40(b) | 22011.00 |
| | Grand Total | | 101503890.00 |