

Paipra 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)	49244336.00
Cash	Cash	RP-40(a)	119081.00
	Operating		
110000000	Tax Revenue	RP-1	3604070.00
130000000	Rental income from Panchayat Properties	RP-3	70000.00
140000000	Fees & User Charges	RP-4	10293462.00
150000000	Sale & Hire Charges	RP-5	455771.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29674412.00
171000000	Interest Earned	RP-9	609401.00
190000000	Prior Period Income	RP-11	85776.00
210000000	Establishment Expenses	RP-12	25542.00
220000000	Administrative Expenses	RP-13	3327.00
250000000	Decentralised Plan Programme - Productive Sector	RP-16	2531.00
311000000	Earmarked Funds	RP-28	22399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24613021.00
431000000	Sundry Debtors (Receivables)	RP-45	21585888.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	7837.00
330000000	Secured Loans	RP-31	3118012.00
340000000	Deposits Received	RP-33	162937.00
350000000	Other Liabilities	RP-35	2167857.00
	Grand total		145873660.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	7329031.00
460000000	Loans, Advances and Deposits	RP-49	40000.00
	Non Operating		
340000000	Deposits Received	RP-33	125896.00
350000000	Other Liabilities	RP-35	83005080.00

Closing Balance			
Bank	Bank	RP-40(b)	55291641.00
Cash	Cash	RP-40(b)	82012.00
Grand Total			145873660.00