

Madhur 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)	23139063.20
Cash	Cash	RP-40(a)	30.00
	Operating		
110000000	Tax Revenue	RP-1	3552612.00
130000000	Rental income from Panchayat Properties	RP-3	17508.00
140000000	Fees & User Charges	RP-4	8654938.00
150000000	Sale & Hire Charges	RP-5	12655.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16940800.00
171000000	Interest Earned	RP-9	222051.00
190000000	Prior Period Income	RP-11	25900.00
210000000	Establishment Expenses	RP-12	55966.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	188.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24632040.00
431000000	Sundry Debtors (Receivables)	RP-45	27306142.00
460000000	Loans, Advances and Deposits	RP-49	25942.00
	Non Operating		
180000000	Other Income	RP-10	1500.00
340000000	Deposits Received	RP-33	115818.00
350000000	Other Liabilities	RP-35	882644.00
	Grand total		105585797.20
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	1000.00
220000000	Administrative Expenses	RP-13	132532.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14226.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	240.00
431000000	Sundry Debtors (Receivables)	RP-45	22631638.00
460000000	Loans, Advances and Deposits	RP-49	135081.00
	Non Operating		

340000000	Deposits Received	RP-33	173934.00
350000000	Other Liabilities	RP-35	46260213.00
	Closing Balance		
Bank	Bank	RP-40(b)	36168114.20
Cash	Cash	RP-40(b)	68819.00
	Grand Total		105585797.20