

Madhur 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)	36168114.20
Cash	Cash	RP-40(a)	68819.00
	Operating		
110000000	Tax Revenue	RP-1	3352150.00
130000000	Rental income from Panchayat Properties	RP-3	21600.00
140000000	Fees & User Charges	RP-4	5642291.00
150000000	Sale & Hire Charges	RP-5	708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26454535.00
171000000	Interest Earned	RP-9	193341.00
190000000	Prior Period Income	RP-11	157078.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	15718.00
311000000	Earmarked Funds	RP-28	213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25147387.00
431000000	Sundry Debtors (Receivables)	RP-45	33651490.00
460000000	Loans, Advances and Deposits	RP-49	6000.00
	Non Operating		
180000000	Other Income	RP-10	1250.00
330000000	Secured Loans	RP-31	3000000.00
340000000	Deposits Received	RP-33	92305.00
350000000	Other Liabilities	RP-35	1022758.00
	Grand total		134995757.20
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	5766.00
220000000	Administrative Expenses	RP-13	25200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5994.00
431000000	Sundry Debtors (Receivables)	RP-45	34518478.00
460000000	Loans, Advances and Deposits	RP-49	395852.00
	Non Operating		
340000000	Deposits Received	RP-33	18500.00

350000000	Other Liabilities	RP-35	45656210.00
	Closing Balance		
Bank	Bank	RP-40(b)	54369707.20
Cash	Cash	RP-40(b)	50.00
	Grand Total		134995757.20