

Madhur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	54369707.00
Cash	Cash	OB	50.00
	Operating		
1100000	Tax Revenue	R1	4011122.00
1300000	Rental income	R3	330877.00
1400000	Fees & User Charges	R4	5940696.00
1710000	Interest Earned	R8	1057844.00
1800000	Other Income	R9	2.00
2800000	Prior Period Item	R19	17000.00
3100000	Panchayat Fund	R21	247649.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9147023.00
3300000	Secured Loans	R12	2620000.00
3400000	Deposits Received	R13	247264.00
3500000	Sundry Creditors	R14	617403.00
3500000	Sundry Creditors	R15	45506.00
4310000	Sundry Debtors	R20	34750808.00
4310000	Sundry Debtors	R17	98427346.00
4600000	Advances Received	R18	36024.00
	Non Operating		
	TOTAL RECEIPT		157496564.00
	GRAND TOTAL (Opening Balance+ Receipt)		211866321.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7489678.00
2200000	Administrative Expenses	P2	2245229.00
2300000	Operations & Maintenance	P3	3411650.00
2400000	Interest on Loans	P4	9244.00
2510000	Expenses related to Productive Sector	P6	5423541.00
2520000	Expenses related to Service Sector	P7	31142169.00
2530000	Expenses related to Infrastructure Sector	P8	2994991.00

2540000	Expenses related to State Sponsored Schemes	P9	200.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
2800000	Prior Period Item	P12	568559.00
3500000	Sundry Creditors	P17	35714944.00
4100000	Fixed Assets	P18	24702495.00
4310000	Redemption amount	P24	24123196.00
4600000	Loans, Advances and Deposits	P23	606057.00
	Non Operating		
	TOTAL PAYMENT		138851953.00
	Closing Balance		
Bank	Bank	CB	73014318.00
Cash	Cash	CB	50.00
	Grand Total (Payment + Closing Balance)		211866321.00