

Udma 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)	71354694.00
Cash	Cash	RP-40(a)	224979.00
	Operating		
110000000	Tax Revenue	RP-1	2565374.00
130000000	Rental income from Panchayat Properties	RP-3	7700.00
140000000	Fees & User Charges	RP-4	10694072.00
150000000	Sale & Hire Charges	RP-5	162901.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17253900.00
171000000	Interest Earned	RP-9	2268473.00
190000000	Prior Period Income	RP-11	35287.00
210000000	Establishment Expenses	RP-12	14700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31889185.00
431000000	Sundry Debtors (Receivables)	RP-45	15495107.00
460000000	Loans, Advances and Deposits	RP-49	38000.00
	Non Operating		
180000000	Other Income	RP-10	5801.00
330000000	Secured Loans	RP-31	16520405.00
340000000	Deposits Received	RP-33	47515.00
350000000	Other Liabilities	RP-35	2404343.00
	Grand total		170982436.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	261297.00
460000000	Loans, Advances and Deposits	RP-49	740000.00
	Non Operating		
340000000	Deposits Received	RP-33	16030.00
350000000	Other Liabilities	RP-35	80261396.00
	Closing Balance		
Bank	Bank	RP-40(b)	89497340.00
Cash	Cash	RP-40(b)	206373.00

	Grand Total	170982436.00
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