

**Udma Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	89497340.00
Cash	Cash	RP-40(a)	206373.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2983680.00
130000000	Rental income from Panchayat Properties	RP-3	6300.00
140000000	Fees & User Charges	RP-4	5527184.00
150000000	Sale & Hire Charges	RP-5	295280.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26097568.00
171000000	Interest Earned	RP-9	2406934.00
190000000	Prior Period Income	RP-11	42640.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	42513.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34183638.00
360000000	Provisions	RP-36	46768.00
431000000	Sundry Debtors (Receivables)	RP-45	17379423.00
460000000	Loans, Advances and Deposits	RP-49	1321931.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	15498.00
330000000	Secured Loans	RP-31	1100000.00
340000000	Deposits Received	RP-33	219433.00
350000000	Other Liabilities	RP-35	2093295.00
	<b>Grand total</b>		<b>183465798.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2833311.00
431000000	Sundry Debtors (Receivables)	RP-45	8804299.00
460000000	Loans, Advances and Deposits	RP-49	381108.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	24747.00
350000000	Other Liabilities	RP-35	86016271.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	85372150.00
Cash	Cash	RP-40(b)	33912.00
	<b>Grand Total</b>		<b>183465798.00</b>