

Chelembra 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)	50936158.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	4848646.00
130000000	Rental income from Panchayat Properties	RP-3	3700.00
140000000	Fees & User Charges	RP-4	8746987.00
150000000	Sale & Hire Charges	RP-5	35441.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15696000.00
171000000	Interest Earned	RP-9	331266.00
311000000	Earmarked Funds	RP-28	810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21109094.00
431000000	Sundry Debtors (Receivables)	RP-45	22469432.00
460000000	Loans, Advances and Deposits	RP-49	80970.00
	Non Operating		
170000000	Income from Investments	RP-8	173948.00
180000000	Other Income	RP-10	32847.00
330000000	Secured Loans	RP-31	12600000.00
340000000	Deposits Received	RP-33	208277.00
350000000	Other Liabilities	RP-35	1082919.00
	Grand total		138356495.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	936.00
311000000	Earmarked Funds	RP-28	148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	668435.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	20720.00
431000000	Sundry Debtors (Receivables)	RP-45	20252679.00
440000000	Pre-paid Expenses	RP-47	13697000.00
460000000	Loans, Advances and Deposits	RP-49	2425292.00
	Non Operating		

330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	106900.00
350000000	Other Liabilities	RP-35	52927473.00
	Closing Balance		
Bank	Bank	RP-40(b)	48256912.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		138356495.00