

Chelembra 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)	48256912.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	6584631.00
130000000	Rental income from Panchayat Properties	RP-3	6200.00
140000000	Fees & User Charges	RP-4	16384818.00
150000000	Sale & Hire Charges	RP-5	18300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23766994.00
171000000	Interest Earned	RP-9	608099.00
311000000	Earmarked Funds	RP-28	638.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27013588.00
431000000	Sundry Debtors (Receivables)	RP-45	36284928.00
460000000	Loans, Advances and Deposits	RP-49	208000.00
	Non Operating		
170000000	Income from Investments	RP-8	163724.00
180000000	Other Income	RP-10	119649.00
330000000	Secured Loans	RP-31	3605233.00
340000000	Deposits Received	RP-33	99300.00
350000000	Other Liabilities	RP-35	1588377.00
	Grand total		329418782.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100231.00
431000000	Sundry Debtors (Receivables)	RP-45	37070758.00
460000000	Loans, Advances and Deposits	RP-49	2147676.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	208653.00
350000000	Other Liabilities	RP-35	64538809.00
	Closing Balance		

Bank	Bank	RP-40(b)	60546364.00
Cash	Cash	RP-40(b)	96900.00
	Grand Total		329418782.00