# Bellur 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) | 8603388.00 |
| Cash | Cash | RP-40(a) | 0.0 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 321340.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 4500.00 |
| 140000000 | Fees & User Charges | RP-4 | 709266.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 286046.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 4707000.00 |
| 171000000 | Interest Earned | RP-9 | 61497.00 |
| 311000000 | Earmarked Funds | RP-28 | 5318.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 19212734.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3202193.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 6060.00 |
| 330000000 | Secured Loans | RP-31 | 180000.00 |
| 340000000 | Deposits Received | RP-33 | 12610.00 |
| 350000000 | Other Liabilities | RP-35 | 210676.00 |
| | **Grand total** | | **37522628.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 3036609.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2178293.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 9402.00 |
| 350000000 | Other Liabilities | RP-35 | 21981086.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 10269214.00 |
| Cash | Cash | RP-40(b) | 48024.00 |
| | **Grand Total** | | **37522628.00** |



Digitally signed by GEETH
Date: 2024.06.05 16:38:10
Reason: Approval
Location: Kerala