Bellur 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)	10269214.00
Cash	Cash	RP-40(a)	48024.00
	Operating		
110000000	Tax Revenue	RP-1	359650.00
130000000	Rental income from Panchayat Properties	RP-3	2750.00
140000000	Fees & User Charges	RP-4	1206159.00
150000000	Sale & Hire Charges	RP-5	136585.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9103214.00
171000000	Interest Earned	RP-9	34057.00
190000000	Prior Period Income	RP-11	70574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9136286.00
431000000	Sundry Debtors (Receivables)	RP-45	2560465.00
460000000	Loans, Advances and Deposits	RP-49	44000.00
	Non Operating		
180000000	Other Income	RP-10	600.00
330000000	Secured Loans	RP-31	3850000.00
340000000	Deposits Received	RP-33	97426.00
350000000	Other Liabilities	RP-35	369303.00
	Grand total		**37288307.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28379.00
431000000	Sundry Debtors (Receivables)	RP-45	3890171.00
460000000	Loans, Advances and Deposits	RP-49	1181490.00
	Non Operating		
340000000	Deposits Received	RP-33	19211.00
350000000	Other Liabilities	RP-35	21564430.00
	Closing Balance		
Bank	Bank	RP-40(b)	10602526.00

Digitally signed by JINEES
Date: 2025.07.16 18:10:42
Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	0.0
	Grand Total		**37288307.00**