

Bellur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10602526	
		TOTAL OB			**10602526**
RECEIPT					
	1100000	Tax Revenue	R1	381970	
	1300000	Rental Income	R3	2815	
	1400000	Fee and User Charges	R4	623774	
	1500000	Sale and Hire Charges	R5	155952	
	1600000	Revenue Grants, Contribution and Subsidies	R6	40420	
	1710000	Interest Earned	R8	328067	
	1800000	Other Income	R9	212	
	3110000	Earmarked Funds	R10	582	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	4403312	
	3300000	Loans	R12	270000	
	3400000	Deposits Received	R13	113403	
	3500000	Sundry Creditors	R14	312202	
	3500000	Advance Collection	R15	3056	
	4310000	Sundry Debtors (Except 4315002)	R17	38973608	
	4600000	Advances Received	R18	42595	
	2800000	Prior Period Income (2801000)	R19	559	
	4310000	Redemption amount (4315002)	R20	3890171	
	3100000	General Fund	R21	6332	
		TOTAL RECEIPT			**49549030**
		GRAND TOTAL (Opening Balance + Receipt)			**60,151,556**
PAYMENT					
	2100000	Establishment Expenses	P1	4430033	
	2200000	Administrative Expenses	P2	829354	
	2300000	Operation and Maintanance	P3	553551	
	2400000	Interest on Loans	P4	98092	
	2500000	Programme Expenses	P5	460470	
	2510000	Productive Sector	P6	2102466	
	2520000	Service Sector	P7	11160232	
	2530000	Infra Structure	P8	333800	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	2235325	
	2800000	Prior Period Expense (2808000)	P12	18355	
	3400000	Deposits Paid	P16	89462	
	3500000	Sundry Creditors	P17	11957431	
	4100000	Fixed Assets	P18	8384929	
	4600000	Advances made	P23	943116	
	4310000	Redemption amount (4315002)	P24	2550099	
		TOTAL PAYMENT			**46146715**
CB					
	4500000	Bank	CB	13964055	
	4500000	Cash	CB	40786	
		TOTAL CB			**14004841**
		GRAND TOTAL (Payment + Closing Balance)			**60,151,556**