Bellur Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10558840.00
Cash	Cash	RP-40(a)	2450.00
	Operating		
110000000	Tax Revenue	RP-1	351360.00
130000000	Rental income from Panchayat Properties	RP-3	1750.00
140000000	Fees & User Charges	RP-4	111780.00
150000000	Sale & Hire Charges	RP-5	167320.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6680994.00
171000000	Interest Earned	RP-9	368878.00
190000000	Prior Period Income	RP-11	44800.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	38080.00
311000000	Earmarked Funds	RP-28	333.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12952139.00
431000000	Sundry Debtors (Receivables)	RP-45	1418346.00
460000000	Loans, Advances and Deposits	RP-49	18000.00
	Non Operating		
330000000	Secured Loans	RP-31	2370000.00
340000000	Deposits Received	RP-33	24005411.00
350000000	Other Liabilities	RP-35	291876.00
	Grand total		**59382357.00**
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	2277132.00
460000000	Loans, Advances and Deposits	RP-49	2099871.00
	Non Operating		
340000000	Deposits Received	RP-33	23260000.00
350000000	Other Liabilities	RP-35	23141966.00
	Closing Balance		
Bank	Bank	RP-40(b)	8603388.00
Cash	Cash	RP-40(b)	0.0

Digitally signed by GEETH
Date: 2023.07.31 10:24:04
Reason: Approval
Location: Kerala

	Grand Total	**59382357.00**