Belloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	9,338,341.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	333,080.00
130000000	Rental Income from Panchayat Properties	RP-3	750.00
140000000	Fees & User Charges	RP-4	108,603.00
150000000	Sale & Hire Charges	RP-5	486,514.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,449,862.00
171000000	Interest Earned	RP-9	86,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,080,404.00
350000000	Other Liabilities	RP-36	286,264.00
Non Operating			
180000000	Other Income	RP-10	2,272.00
311000000	Earmarked Funds	RP-29	8,529.00
330000000	Secured Loans	RP-32	452,000.00
340000000	Deposits Received	RP-34	36,440.00
350000000	Other Liabilities	RP-36	57,291.00
431000000	Sundry Debtors (Receivables)	RP-43	1,368,268.00
460000000	Loans, Advances and Deposits	RP-47	12,000.00
Grand Total			**55,106,818.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,774,682.00
220000000	Administrative Expenses	RP-12	581,465.00
230000000	Operations & Maintenance	RP-13	288,530.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,242,499.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	14,855,438.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,961,007.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	917,731.00
255000000	Maintenance Projects	RP-20	4,063,556.00
280000000	Prior Period Item	RP-26	118,414.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	984,388.00
350000000	Other Liabilities	RP-36	6,379,016.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	25,020.00
340000000	Deposits Received	RP-34	33,940.00
350000000	Other Liabilities	RP-36	1,950,548.00
410000000	Fixed Assets	RP-38	1,349,623.00
412000000	Capital Work In Progress	RP-40	238,253.00
431000000	Sundry Debtors (Receivables)	RP-43	653,466.00
440000000	Pre-paid Expenses	RP-45	452,000.00
460000000	Loans, Advances and Deposits	RP-47	1,675,952.00
	Closing Balance		
	Bank	RP-40(b)	10,558,840.00
	Cash	RP-40(b)	2,450.00
Grand Total			**55,106,818.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary