Belloor Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	12,325,549.00
	Cash	RP-40(a)	14,100.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	329,900.00
130000000	Rental Income from Panchayat Properties	RP-3	2,250.00
140000000	Fees & User Charges	RP-4	107,210.00
150000000	Sale & Hire Charges	RP-5	93,173.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,135,897.00
171000000	Interest Earned	RP-9	135,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,567,325.00
350000000	Other Liabilities	RP-36	529,720.00
Non Operating			
180000000	Other Income	RP-10	8,705.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	111,577.00
350000000	Other Liabilities	RP-36	41,543.00
431000000	Sundry Debtors (Receivables)	RP-43	783,119.00
460000000	Loans, Advances and Deposits	RP-47	129,810.00
Grand Total			**50,315,778.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,161,561.00
220000000	Administrative Expenses	RP-12	757,717.00
230000000	Operations & Maintenance	RP-13	107,419.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,448,760.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	12,778,882.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	822,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	964,995.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	383,000.00
255000000	Maintenance Projects	RP-20	4,947,902.00
280000000	Prior Period Item	RP-26	115,687.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	212,654.00
350000000	Other Liabilities	RP-36	4,270,040.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	266.00
280000000	Prior Period Item	RP-26	-22,530.00
340000000	Deposits Received	RP-34	50,577.00
350000000	Other Liabilities	RP-36	1,007,273.00
410000000	Fixed Assets	RP-38	1,876,185.00
412000000	Capital Work In Progress	RP-40	3,687,717.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	629,516.00
440000000	Pre-paid Expenses	RP-45	270,000.00
460000000	Loans, Advances and Deposits	RP-47	1,507,751.00
	Closing Balance		
	Bank	RP-40(b)	9,338,341.00
	Cash	RP-40(b)	0.00
Grand Total			**50,315,778.00**

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Receipt And Payment Statement

For the period from 01-April-2020 To 31-March-2021

Code	*Head Account*	*Schedule*	*Amount(Rs.)*

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

Accounts Officer

Secretary