Payyavoor 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)	33519656.44
	Cash	RP-40(a)	4610.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1164460.00
140000000	Fees & User Charges	RP-4	654302.00
150000000	Sale & Hire Charges	RP-5	234667.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	73253997.00
171000000	Interest Earned	RP-9	884179.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7442296.00
350000000	Other Liabilities	RP-36	914399.00
Non Operating			
180000000	Other Income	RP-10	400.00
311000000	Earmarked Funds	RP-29	2041.00
340000000	Deposits Received	RP-34	511672.00
350000000	Other Liabilities	RP-36	877678.00
420000000	Investments	RP-41	6342368.00
431000000	Sundry Debtors (Receivables)	RP-43	7012869.00
Grand Total			**132819594.44**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2332435.00
220000000	Administrative Expenses	RP-12	1241770.00
230000000	Operations & Maintenance	RP-13	2049267.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7646680.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23101055.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3275102.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	159938.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	281880.00
255000000	Maintenance Projects	RP-20	16445999.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	30000.00
280000000	Prior Period Item	RP-26	-133095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1023916.00
350000000	Other Liabilities	RP-36	5865529.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	731.00
280000000	Prior Period Item	RP-26	-3120.00
311000000	Earmarked Funds	RP-29	11000.00
340000000	Deposits Received	RP-34	234774.00
350000000	Other Liabilities	RP-36	2370139.00
410000000	Fixed Assets	RP-38	24395301.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	6342368.00
431000000	Sundry Debtors (Receivables)	RP-43	6061561.00
460000000	Loans, Advances and Deposits	RP-47	2170405.00
	Closing Balance		
	Bank	RP-40(b)	27915959.44
	Cash	RP-40(b)	0.00
Grand Total			**132819594.44**

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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