Payyavoor 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)	27,915,959.44
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,210,560.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	5,072.00
140000000	Fees & User Charges	RP-4	754,678.00
150000000	Sale & Hire Charges	RP-5	148,199.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	68,460,601.00
171000000	Interest Earned	RP-9	915,766.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	24,047,440.00
350000000	Other Liabilities	RP-36	813,001.00
Non Operating			
170000000	Income from Investments	RP-8	409,593.00
180000000	Other Income	RP-10	325.00
311000000	Earmarked Funds	RP-29	2,257.00
340000000	Deposits Received	RP-34	1,008,654.00
350000000	Other Liabilities	RP-36	683,766.00
420000000	Investments	RP-41	6,553,491.00
431000000	Sundry Debtors (Receivables)	RP-43	11,999,148.00
460000000	Loans, Advances and Deposits	RP-47	39,020.00
Grand Total			**144,967,530.44**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,306,747.00
220000000	Administrative Expenses	RP-12	1,142,367.00
230000000	Operations & Maintenance	RP-13	1,676,349.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,476,307.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,055,503.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,035,634.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	311,403.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	268,800.00
255000000	Maintenance Projects	RP-20	16,845,960.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	542,500.00
280000000	Prior Period Item	RP-26	-4,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	930,764.00
350000000	Other Liabilities	RP-36	13,529,681.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	744.00
280000000	Prior Period Item	RP-26	-7,270.00
311000000	Earmarked Funds	RP-29	2,500.00
340000000	Deposits Received	RP-34	275,932.00
350000000	Other Liabilities	RP-36	4,500,247.00
410000000	Fixed Assets	RP-38	11,979,004.00
412000000	Capital Work In Progress	RP-40	0.00
420000000	Investments	RP-41	6,500,000.00
460000000	Loans, Advances and Deposits	RP-47	11,341,183.00
	Closing Balance		
	Bank	RP-40(b)	28,258,043.44
	Cash	RP-40(b)	0.00
Grand Total			**144,967,530.44**

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

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

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

Accounts Officer

Secretary