

Payyoli Municipality
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	80,519,808.67
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,423,870.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	106,000.00
140000000	Fees & User Charges	RP-4	10,326,457.00
150000000	Sale & Hire Charges	RP-5	10,878,053.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	73,457,270.00
170000000	Income from Investments	RP-7	575,290.00
171000000	Interest Earned	RP-8	1,755,296.00
180000000	Other Income	RP-9	234,571.00
420000000	Investments - General Fund	RP-34	9,867,456.00
431000000	Sundry Debtors (Receivables)	RP-37	23,348,273.00
Non Operating			
311000000	Earmarked Funds	RP-22	1,994,438.00
320000000	Grants, Contribution for Specific Purposes	RP-24	78,062,218.00
340000000	Deposits Received	RP-27	297,500.00
350000000	Other Liabilities	RP-29	5,957,562.00
460000000	Loans, Advances and Deposits	RP-41	60,000.00
Grand Total			299,864,062.67
Payments			
Operating			
210000000	Establishment Expenses	RP-10	16,756,458.00
220000000	Administrative Expenses	RP-11	7,047,792.00
230000000	Operations & Maintenance	RP-12	4,384,317.00
240000000	Interest & Finance Charges	RP-13	272,158.00
250000000	Programme Expenses	RP-14	40,560,214.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	34,440,850.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	7,894,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	3,836,940.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	1,793,596.00
350000000	Other Liabilities	RP-29	14,602,994.00
420000000	Investments - General Fund	RP-34	12,300,000.00
430000000	Stock-in-hand	RP-36	80,396.00
431000000	Sundry Debtors (Receivables)	RP-37	2,951,069.00
Non Operating			
311000000	Earmarked Funds	RP-22	984,161.00
312000000	Reserves	RP-23	0.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,201,000.00
340000000	Deposits Received	RP-27	129,955.00
350000000	Other Liabilities	RP-29	16,526,562.00
410000000	Fixed Assets	RP-31	23,715,362.00
412000000	Capital Work In Progress	RP-33	6,076,269.00
460000000	Loans, Advances and Deposits	RP-41	725,500.00
Closing Balance			
	Bank	RP-40(b)	103,265,297.67
	Cash	RP-40(b)	318,828.00
Grand Total			299,864,062.67

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