Tirurangady Block Panchayat

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)	16,292,183.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	10,294.00
150000000	Sale & Hire Charges	RP-5	266,164.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41,728,476.00
171000000	Interest Earned	RP-9	75,946.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,622,161.00
350000000	Other Liabilities	RP-36	157,905.00
Non Operating			
180000000	Other Income	RP-10	752.00
340000000	Deposits Received	RP-34	75,986.00
350000000	Other Liabilities	RP-36	208,061.00
431000000	Sundry Debtors (Receivables)	RP-43	11,323,183.00
460000000	Loans, Advances and Deposits	RP-47	1,035,480.00
Grand Total			**80,803,091.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,142,039.00
220000000	Administrative Expenses	RP-12	505,302.00
230000000	Operations & Maintenance	RP-13	272,312.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,095,070.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,719,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,091,000.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	56,904.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	30,000.00
255000000	Maintenance Projects	RP-20	210,111.00
280000000	Prior Period Item	RP-26	43,708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	185.00
350000000	Other Liabilities	RP-36	13,555,206.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	753.00
340000000	Deposits Received	RP-34	110,077.00
350000000	Other Liabilities	RP-36	752,397.00
410000000	Fixed Assets	RP-38	531,539.00
431000000	Sundry Debtors (Receivables)	RP-43	13,063,398.00
460000000	Loans, Advances and Deposits	RP-47	919,898.00
	Closing Balance		
	Bank	RP-40(b)	9,703,470.00
	Cash	RP-40(b)	0.00
Grand Total			**80,803,091.00**

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

Accounts Officer

Secretary