

Tirurangady Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	9,703,470.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	25,500.00
140000000	Fees & User Charges	RP-4	25,436.00
150000000	Sale & Hire Charges	RP-5	154,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	63,135,866.00
171000000	Interest Earned	RP-9	119,537.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	21,505,177.00
350000000	Other Liabilities	RP-36	1,250.00
Non Operating			
340000000	Deposits Received	RP-34	225,310.00
350000000	Other Liabilities	RP-36	128,528.00
431000000	Sundry Debtors (Receivables)	RP-43	13,408,349.00
460000000	Loans, Advances and Deposits	RP-47	580,346.00
Grand Total			109,013,285.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,275,621.00
220000000	Administrative Expenses	RP-12	507,910.00
230000000	Operations & Maintenance	RP-13	236,692.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,193,940.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,820,309.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,057,807.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	168,691.00
255000000	Maintenance Projects	RP-20	2,339,631.00
280000000	Prior Period Item	RP-26	115,457.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	220,149.00
350000000	Other Liabilities	RP-36	13,849,380.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	625.00
340000000	Deposits Received	RP-34	225,380.00
350000000	Other Liabilities	RP-36	418,342.00
410000000	Fixed Assets	RP-38	2,346,881.00
412000000	Capital Work In Progress	RP-40	2,445,651.00
431000000	Sundry Debtors (Receivables)	RP-43	15,432,525.00
460000000	Loans, Advances and Deposits	RP-47	715,338.00
Closing Balance			
	Bank	RP-40(b)	19,642,956.00
	Cash	RP-40(b)	0.00
Grand Total			109,013,285.00