

RANNI ANGADY Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	15447738.00
Cash	Cash	RP-40(a)	165065.00
	Operating		
110000000	Tax Revenue	RP-1	1117456.00
140000000	Fees & User Charges	RP-4	3159804.00
150000000	Sale & Hire Charges	RP-5	86575.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9581857.00
171000000	Interest Earned	RP-9	108249.00
311000000	Earmarked Funds	RP-28	13219.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11964181.00
431000000	Sundry Debtors (Receivables)	RP-45	7965191.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	14350.00
330000000	Secured Loans	RP-31	4138339.00
340000000	Deposits Received	RP-33	104656.00
350000000	Other Liabilities	RP-35	513873.00
	Grand total		54388553.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	221804.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	15600.00
431000000	Sundry Debtors (Receivables)	RP-45	2852755.00
460000000	Loans, Advances and Deposits	RP-49	307000.00
	Non Operating		
340000000	Deposits Received	RP-33	35510.00
350000000	Other Liabilities	RP-35	31684411.00
	Closing Balance		
Bank	Bank	RP-40(b)	19057720.00

Cash	Cash	RP-40(b)	207003.00
	Grand Total		54388553.00