

**Tirunnavaya Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	39284712.00
Cash	Cash	RP-40(a)	102912.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1843080.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	10022086.00
150000000	Sale & Hire Charges	RP-5	301203.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31006531.00
171000000	Interest Earned	RP-9	711455.00
190000000	Prior Period Income	RP-11	58400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	142900.00
311000000	Earmarked Funds	RP-28	318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29477998.00
431000000	Sundry Debtors (Receivables)	RP-45	36077161.00
460000000	Loans, Advances and Deposits	RP-49	430123.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	7581.00
330000000	Secured Loans	RP-31	9691676.00
340000000	Deposits Received	RP-33	351144.00
350000000	Other Liabilities	RP-35	1107585.00
	<b>Grand total</b>		<b>160617865.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	24000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80706.00
431000000	Sundry Debtors (Receivables)	RP-45	30644540.00
440000000	Pre-paid Expenses	RP-47	3740000.00
460000000	Loans, Advances and Deposits	RP-49	2348472.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	396007.00

350000000	Other Liabilities	RP-35	60017199.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	63096838.00
Cash	Cash	RP-40(b)	270103.00
	<b>Grand Total</b>		<b>160617865.00</b>