Tirurangadi Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	94940511	
	4500000	Cash	OB	616313	
		TOTAL OB			**95556824**
RECEIPT					
	1100000	Tax Revenue	R1	5684353	
	1400000	Fee and User Charges	R4	13224259	
	1500000	Sale and Hire Charges	R5	127459	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	2973473	
	1800000	Other Income	R9	4687448	
	3110000	Earmarked Funds	R10	1304000	
	3200000	Grants, Contributions and Subsidies	R11	40399611	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	5392522	
	3500000	Sundry Creditors	R14	5576752	
	3500000	Advance Collection	R15	1266590	
	4310000	Sundry Debtors (Except 4315002)	R17	197379332	
	4600000	Advances Received	R18	833850	
	4310000	Redemption amount (4315002)	R20	19957856	
	3100000	General Fund	R21	3254607	
		TOTAL RECEIPT			**302062112**
		GRAND TOTAL (Opening Balance + Receipt)			**397,618,936**
PAYMENT					
	2100000	Establishment Expenses	P1	6877065	
	2200000	Administrative Expenses	P2	4565517	
	2300000	Operation and Maintanance	P3	10073090	
	2400000	Interest on Loans	P4	4753	
	2500000	Programme Expenses	P5	2383955	
	2510000	Productive Sector	P6	7840078	
	2520000	Service Sector	P7	49611278	
	2530000	Infra Structure	P8	2535195	
	2540000	State Sponsored Schemes and Functions	P9	4530000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	83900	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	62616	
	3200000	Grants, Contributions and Subsidies	P14	118029	
	3400000	Deposits Paid	P16	1447371	
	3500000	Sundry Creditors	P17	120147496	
	4100000	Fixed Assets	P18	41805715	
	4600000	Advances made	P23	1603285	
	4310000	Redemption amount (4315002)	P24	19928684	
		TOTAL PAYMENT			**273618027**
CB					
	4500000	Bank	CB	123261267	
	4500000	Cash	CB	739642	
		TOTAL CB			**124000909**
		GRAND TOTAL (Payment + Closing Balance)			**397,618,936**