

**Thalayolaparambu 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)	32243909.05
Cash	Cash	RP-40(a)	264851.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	4905153.00
140000000	Fees & User Charges	RP-4	4963730.00
150000000	Sale & Hire Charges	RP-5	163908.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14806947.00
171000000	Interest Earned	RP-9	12154.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16646389.00
431000000	Sundry Debtors (Receivables)	RP-45	9948137.00
460000000	Loans, Advances and Deposits	RP-49	645952.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	1120.00
330000000	Secured Loans	RP-31	6520987.00
340000000	Deposits Received	RP-33	493811.00
350000000	Other Liabilities	RP-35	1272788.00
	<b>Grand total</b>		<b>92889836.05</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	36000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	213983.00
431000000	Sundry Debtors (Receivables)	RP-45	8738308.00
460000000	Loans, Advances and Deposits	RP-49	1008707.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	365501.00
350000000	Other Liabilities	RP-35	47642143.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	34727897.05
Cash	Cash	RP-40(b)	157297.00
	<b>Grand Total</b>		<b>92889836.05</b>