

Thalikulam 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)	81363455.00
Cash	Cash	RP-40(a)	62462.00
	Operating		
110000000	Tax Revenue	RP-1	1499790.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	2514943.00
150000000	Sale & Hire Charges	RP-5	763249.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17752694.00
171000000	Interest Earned	RP-9	1762088.00
210000000	Establishment Expenses	RP-12	1000.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	186000.00
311000000	Earmarked Funds	RP-28	141.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24773039.00
431000000	Sundry Debtors (Receivables)	RP-45	14684649.00
460000000	Loans, Advances and Deposits	RP-49	128957.00
	Non Operating		
180000000	Other Income	RP-10	15002.00
330000000	Secured Loans	RP-31	7451070.00
340000000	Deposits Received	RP-33	236247.00
350000000	Other Liabilities	RP-35	1447986.00
	Grand total		154642772.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	9200.00
311000000	Earmarked Funds	RP-28	1.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118206.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	28800.00
431000000	Sundry Debtors (Receivables)	RP-45	22259533.00
460000000	Loans, Advances and Deposits	RP-49	312000.00
	Non Operating		

340000000	Deposits Received	RP-33	562395.00
350000000	Other Liabilities	RP-35	69881018.00
	Closing Balance		
Bank	Bank	RP-40(b)	61390847.00
Cash	Cash	RP-40(b)	80772.00
	Grand Total		154642772.00