

Thalakkad 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)	40267380.00
Cash	Cash	RP-40(a)	4720.00
	Operating		
110000000	Tax Revenue	RP-1	1085310.00
140000000	Fees & User Charges	RP-4	6464393.00
150000000	Sale & Hire Charges	RP-5	323977.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24929826.00
171000000	Interest Earned	RP-9	680989.00
190000000	Prior Period Income	RP-11	8982.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3775.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26071267.00
420000000	Investments	RP-43	5000.00
431000000	Sundry Debtors (Receivables)	RP-45	12119157.00
460000000	Loans, Advances and Deposits	RP-49	253738.00
	Non Operating		
180000000	Other Income	RP-10	172346.00
330000000	Secured Loans	RP-31	1288351.00
340000000	Deposits Received	RP-33	138644.00
350000000	Other Liabilities	RP-35	831625.00
	Grand total		114649480.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	75755.00
431000000	Sundry Debtors (Receivables)	RP-45	7347745.00
460000000	Loans, Advances and Deposits	RP-49	1902438.00
	Non Operating		
340000000	Deposits Received	RP-33	89055.00
350000000	Other Liabilities	RP-35	62025425.00
	Closing Balance		

Bank	Bank	RP-40(b)	43142316.00
Cash	Cash	RP-40(b)	66628.00
	Grand Total		114649480.00