

Thikkodi 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)	27669954.00
Cash	Cash	RP-40(a)	380862.00
	Operating		
110000000	Tax Revenue	RP-1	1472570.00
140000000	Fees & User Charges	RP-4	3884662.00
150000000	Sale & Hire Charges	RP-5	151069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18069926.00
171000000	Interest Earned	RP-9	388944.00
190000000	Prior Period Income	RP-11	3137.00
311000000	Earmarked Funds	RP-28	106053.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21425736.00
431000000	Sundry Debtors (Receivables)	RP-45	9938733.00
460000000	Loans, Advances and Deposits	RP-49	298240.00
	Non Operating		
180000000	Other Income	RP-10	440.00
330000000	Secured Loans	RP-31	967974.00
340000000	Deposits Received	RP-33	126407.00
350000000	Other Liabilities	RP-35	221298.00
	Grand total		85106005.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2895200.00
431000000	Sundry Debtors (Receivables)	RP-45	5996686.00
460000000	Loans, Advances and Deposits	RP-49	1891909.00
	Non Operating		
340000000	Deposits Received	RP-33	40311.00
350000000	Other Liabilities	RP-35	47917708.00
	Closing Balance		
Bank	Bank	RP-40(b)	25961751.00

Cash	Cash	RP-40(b)	401690.00
	Grand Total		85106005.00