

Tholur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13800258.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	709390.00
130000000	Rental income from Panchayat Properties	RP-3	491011.00
140000000	Fees & User Charges	RP-4	1342338.00
150000000	Sale & Hire Charges	RP-5	103939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8492080.00
171000000	Interest Earned	RP-9	230779.00
190000000	Prior Period Income	RP-11	3311.00
311000000	Earmarked Funds	RP-28	604.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10048777.00
431000000	Sundry Debtors (Receivables)	RP-45	4588940.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	7500.00
330000000	Secured Loans	RP-31	350000.00
340000000	Deposits Received	RP-33	125131.00
350000000	Other Liabilities	RP-35	543420.00
	Grand total		40857478.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	50700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6021.00
431000000	Sundry Debtors (Receivables)	RP-45	127457.00
440000000	Pre-paid Expenses	RP-47	100000.00
460000000	Loans, Advances and Deposits	RP-49	230000.00
	Non Operating		
340000000	Deposits Received	RP-33	71525.00
350000000	Other Liabilities	RP-35	28128919.00

	Closing Balance		
Bank	Bank	RP-40(b)	12098139.00
Cash	Cash	RP-40(b)	44717.00
	Grand Total		40857478.00