Tholur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	17065070.00
	Operating		
1100000	Tax Revenue	R1	840740.00
1300000	Rental income	R3	29000.00
1400000	Fees & User Charges	R4	1308925.00
1500000	Sale & Hire Charges	R5	643392.00
1710000	Interest Earned	R8	386061.00
1800000	Other Income	R9	338089.00
3100000	Panchayat Fund	R21	2409.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5382461.00
3400000	Deposits Received	R13	249939.00
3500000	Sundry Creditors	R14	1019817.00
3500000	Sundry Creditors	R15	65451.00
4310000	Sundry Debtors	R20	2194281.00
4310000	Sundry Debtors	R17	53914292.00
4600000	Advances Received	R18	287212.00
	Non Operating		
	TOTAL RECEIPT		**66662069.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**83727139.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3318934.00
2200000	Administrative Expenses	P2	916855.00
2300000	Operations & Maintenance	P3	1208341.00
2400000	Interest on Loans	P4	9055.00
2510000	Expenses related to Productive Sector	P6	4306005.00
2520000	Expenses related to Service Sector	P7	17856798.00
2530000	Expenses related to Infrastructure Sector	P8	8482573.00
2550000	Expenses related to Joint Venture Projects	P10	210000.00
2800000	Prior Period Item	P12	56535.00

3200000	Grants, Funds & Contributions for Specific Purposes	P14	6572.00
3400000	Deposits Paid	P16	167520.00
3500000	Sundry Creditors	P17	23235384.00
4100000	Fixed Assets	P18	4205920.00
4310000	Redemption amount	P24	1514923.00
4600000	Loans, Advances and Deposits	P23	1315611.00
	Non Operating		
	TOTAL PAYMENT		**66811026.00**
	Closing Balance		
Bank	Bank	CB	16904385.00
Cash	Cash	CB	11728.00
	Grand Total (Payment + Closing Balance)		**83727139.00**