Tarur 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	29564715.00
Cash	Cash	OB	86864.00
	Operating		
1100000	Tax Revenue	R1	705050.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	1760017.00
1500000	Sale & Hire Charges	R5	54146.00
1600000	Revenue Grants, Contributions and Subsidies	R6	35000.00
1710000	Interest Earned	R8	461187.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14559254.00
3300000	Secured Loans	R12	4980000.00
3400000	Deposits Received	R13	257231.00
3500000	Sundry Creditors	R14	524367.00
3500000	Sundry Creditors	R15	31137.00
4310000	Sundry Debtors	R20	5207939.00
4310000	Sundry Debtors	R17	67849824.00
4600000	Advances Received	R18	66666.00
	Non Operating		
	TOTAL RECEIPT		**96491818.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**126143397.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6252374.00
2200000	Administrative Expenses	P2	1564899.00
2300000	Operations & Maintenance	P3	5912521.00
2400000	Interest on Loans	P4	205041.00
2500000	Programme Expenses	P5	184851.00
2510000	Expenses related to Productive Sector	P6	6371527.00
2520000	Expenses related to Service Sector	P7	25238800.00
2530000	Expenses related to Infrastructure Sector	P8	269885.00

2550000	Expenses related to Joint Venture Projects	P10	2540000.00
2800000	Prior Period Item	P12	20558.00
3400000	Deposits Paid	P16	155844.00
3500000	Sundry Creditors	P17	17209820.00
4100000	Fixed Assets	P18	21080855.00
4300000	Stock-in-hand	P21	26400.00
4310000	Redemption amount	P24	376626.00
4600000	Loans, Advances and Deposits	P23	2903386.00
	Non Operating		
	TOTAL PAYMENT		**90313387.00**
	Closing Balance		
Bank	Bank	CB	35828123.00
Cash	Cash	CB	1887.00
	Grand Total (Payment + Closing Balance)		**126143397.00**