Thanalur 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	57953842.00
Cash	Cash	OB	231453.00
	Operating		
1100000	Tax Revenue	R1	2234980.00
1400000	Fees & User Charges	R4	4678129.00
1500000	Sale & Hire Charges	R5	541285.00
1710000	Interest Earned	R8	820223.00
1800000	Other Income	R9	265545.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	21538723.00
3300000	Secured Loans	R12	19200000.00
3400000	Deposits Received	R13	352642.00
3500000	Sundry Creditors	R14	1627675.00
3500000	Sundry Creditors	R15	396600.00
4310000	Sundry Debtors	R20	18431885.00
4310000	Sundry Debtors	R17	91767486.00
4600000	Advances Received	R18	34680.00
	Non Operating		
	TOTAL RECEIPT		**161889853.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**220075148.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6473406.00
2200000	Administrative Expenses	P2	1949628.00
2300000	Operations & Maintenance	P3	491314.00
2400000	Interest on Loans	P4	550947.00
2500000	Programme Expenses	P5	274144.00
2510000	Expenses related to Productive Sector	P6	5532118.00
2520000	Expenses related to Service Sector	P7	40353717.00
2530000	Expenses related to Infrastructure Sector	P8	13242368.00
2550000	Expenses related to Joint Venture Projects	P10	770000.00

Digitally signed by PADMA
Date: 2026.07.30 20:47:2
Reason: Approval
Location: Kerala

2800000	Prior Period Item	P12	558963.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	10548.00
3400000	Deposits Paid	P16	10000.00
3500000	Sundry Creditors	P17	47091942.00
4100000	Fixed Assets	P18	10658732.00
4310000	Redemption amount	P24	6027864.00
4400000	Pre-paid Expenses	P22	7447740.00
4600000	Loans, Advances and Deposits	P23	1127466.00
	Non Operating		
	TOTAL PAYMENT		**142570897.00**
	Closing Balance		
Bank	Bank	CB	77274256.00
Cash	Cash	CB	229995.00
	Grand Total (Payment + Closing Balance)		**220075148.00**