Thirunelly 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	54563276.00
Cash	Cash	OB	24590.00
	Operating		
1100000	Tax Revenue	R1	1959380.00
1300000	Rental income	R3	630500.00
1400000	Fees & User Charges	R4	1714090.00
1500000	Sale & Hire Charges	R5	61187.00
1710000	Interest Earned	R8	2128925.00
3100000	Panchayat Fund	R21	52922.00
3110000	Earmarked Funds	R10	16002.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	39045383.00
3400000	Deposits Received	R13	894372.00
3500000	Sundry Creditors	R14	1378788.00
3500000	Sundry Creditors	R15	313376.00
4310000	Sundry Debtors	R20	4908706.00
4310000	Sundry Debtors	R17	131695265.00
4600000	Advances Received	R18	10000.00
	Non Operating		
	TOTAL RECEIPT		**184808896.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**239396762.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3370864.00
2200000	Administrative Expenses	P2	1045528.00
2300000	Operations & Maintenance	P3	6416862.00
2400000	Interest on Loans	P4	451950.00
2500000	Programme Expenses	P5	443061.00
2510000	Expenses related to Productive Sector	P6	13593106.00
2520000	Expenses related to Service Sector	P7	52666509.00
2530000	Expenses related to Infrastructure Sector	P8	7102241.00

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Date: 2026.07.28 12:22:18
Reason: Approval
Location: Kerala

2550000	Expenses related to Joint Venture Projects	P10	5425000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	5000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	18594.00
3400000	Deposits Paid	P16	255756.00
3500000	Sundry Creditors	P17	47752247.00
4100000	Fixed Assets	P18	20211999.00
4310000	Redemption amount	P24	4678145.00
4600000	Loans, Advances and Deposits	P23	4036121.00
	Non Operating		
	TOTAL PAYMENT		**167472983.00**
	Closing Balance		
Bank	Bank	CB	71923779.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**239396762.00**