

**Purakkad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	34134666.00
Cash	Cash	RP-40(a)	136612.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	946680.00
140000000	Fees & User Charges	RP-4	1561142.00
150000000	Sale & Hire Charges	RP-5	14876.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20727821.00
171000000	Interest Earned	RP-9	612023.00
190000000	Prior Period Income	RP-11	134108.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	5523.00
311000000	Earmarked Funds	RP-28	2008.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30619384.00
431000000	Sundry Debtors (Receivables)	RP-45	15241362.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	11.00
330000000	Secured Loans	RP-31	348606.00
340000000	Deposits Received	RP-33	161349.00
350000000	Other Liabilities	RP-35	1856265.00
	<b>Grand total</b>		<b>106502436.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68767.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	30718.00
431000000	Sundry Debtors (Receivables)	RP-45	13657215.00
460000000	Loans, Advances and Deposits	RP-49	350026.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	230950.00
350000000	Other Liabilities	RP-35	51564516.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	40466984.00

Cash	Cash	RP-40(b)	133260.00
	<b>Grand Total</b>		<b>106502436.00</b>