Purakkad 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	40466984.00
Cash	Cash	OB	133260.00
	Operating		
1100000	Tax Revenue	R1	938040.00
1400000	Fees & User Charges	R4	1663530.00
1500000	Sale & Hire Charges	R5	325625.00
1710000	Interest Earned	R8	864574.00
1800000	Other Income	R9	140.00
3100000	Panchayat Fund	R21	152248.00
3110000	Earmarked Funds	R10	1947.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17017604.00
3300000	Secured Loans	R12	12260000.00
3400000	Deposits Received	R13	235565.00
3500000	Sundry Creditors	R14	654407.00
3500000	Sundry Creditors	R15	54423.00
4310000	Sundry Debtors	R20	13657215.00
4310000	Sundry Debtors	R17	75767091.00
4600000	Advances Received	R18	142316.00
	Non Operating		
	TOTAL RECEIPT		**123734725.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**164334969.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3904580.00
2200000	Administrative Expenses	P2	1288926.00
2300000	Operations & Maintenance	P3	1390587.00
2400000	Interest on Loans	P4	1470.00
2510000	Expenses related to Productive Sector	P6	7908160.00
2520000	Expenses related to Service Sector	P7	30995701.00
2530000	Expenses related to Infrastructure Sector	P8	2758109.00

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Date: 2026.09.22 17:17:35
Reason: Approval
Location: Kerala

2550000	Expenses related to Joint Venture Projects	P10	840000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	966328.00
3400000	Deposits Paid	P16	90292.00
3500000	Sundry Creditors	P17	23307811.00
4100000	Fixed Assets	P18	7464455.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	15181325.00
4400000	Pre-paid Expenses	P22	1860000.00
4600000	Loans, Advances and Deposits	P23	2319346.00
	Non Operating		
	TOTAL PAYMENT		**100277090.00**
	Closing Balance		
Bank	Bank	CB	64006913.00
Cash	Cash	CB	50966.00
	Grand Total (Payment + Closing Balance)		**164334969.00**