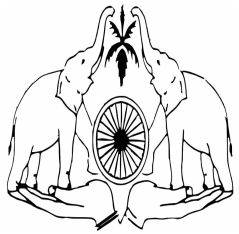

Purathur Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	47883341	
	4500000	Cash	OB	105027	
		TOTAL OB			**47988368**
RECEIPT					
	1100000	Tax Revenue	R1	1050490	
	1400000	Fee and User Charges	R4	3010867	
	1500000	Sale and Hire Charges	R5	175225	
	1710000	Interest Earned	R8	320920	
	3200000	Grants, Contributions and Subsidies	R11	61503147	
	3300000	Loans	R12	32827272	
	3400000	Deposits Received	R13	255950	
	3500000	Sundry Creditors	R14	271230	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	19449	
	4310000	Sundry Debtors (Except 4315002)	R17	88167679	
	4600000	Advances Received	R18	28000	
	4310000	Redemption amount (4315002)	R20	6344976	
		TOTAL RECEIPT			**193975205**
		GRAND TOTAL (Opening Balance + Receipt)			**241,963,573**
PAYMENT					
	2100000	Establishment Expenses	P1	40342070	
	2200000	Administrative Expenses	P2	746009	
	2300000	Operation and Maintanance	P3	9009289	
	2400000	Interest on Loans	P4	5988	
	2500000	Programme Expenses	P5	443006	
	2510000	Productive Sector	P6	7228275	
	2520000	Service Sector	P7	66350821	
	2530000	Infra Structure	P8	7277398	
	2550000	Contribution to joint venture Projects	P10	210000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2450	
	3200000	Grants, Contributions and Subsidies	P14	6415247	
	3400000	Deposits Paid	P16	68364	
	3500000	Sundry Creditors	P17	38315604	
	4100000	Fixed Assets	P18	13957324	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2277486	
	4310000	Redemption amount (4315002)	P24	6397873	
		TOTAL PAYMENT			**199047204**
CB					
	4500000	Bank	CB	42792627	
	4500000	Cash	CB	123742	
		TOTAL CB			**42916369**
		GRAND TOTAL (Payment + Closing Balance)			**241,963,573**