

Pullur-Periya Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	61747891.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	3264660.00
130000000	Rental income from Panchayat Properties	RP-3	5350.00
140000000	Fees & User Charges	RP-4	4870205.00
150000000	Sale & Hire Charges	RP-5	116395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13636340.00
171000000	Interest Earned	RP-9	1357129.00
190000000	Prior Period Income	RP-11	31920.00
311000000	Earmarked Funds	RP-28	75483.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31779909.00
360000000	Provisions	RP-36	0.0
431000000	Sundry Debtors (Receivables)	RP-45	18610011.00
460000000	Loans, Advances and Deposits	RP-49	40000.00
	Non Operating		
180000000	Other Income	RP-10	17812.00
330000000	Secured Loans	RP-31	1645858.00
340000000	Deposits Received	RP-33	9020.00
350000000	Other Liabilities	RP-35	1264689.00
	Grand total		138472672.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	74.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1145832.00
431000000	Sundry Debtors (Receivables)	RP-45	8976525.00
460000000	Loans, Advances and Deposits	RP-49	2168371.00
	Non Operating		
340000000	Deposits Received	RP-33	37800.00
350000000	Other Liabilities	RP-35	56060615.00

Closing Balance			
Bank	Bank	RP-40(b)	70083455.00
Cash	Cash	RP-40(b)	0.0
Grand Total			138472672.00