

**Pullur-Periya 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)    | 70083455.00         |
| Cash      | Cash                                                  | RP-40(a)    | 0.0                 |
|           | <b>Operating</b>                                      |             |                     |
| 110000000 | Tax Revenue                                           | RP-1        | 3333080.00          |
| 130000000 | Rental income from Panchayat Properties               | RP-3        | 3750.00             |
| 140000000 | Fees & User Charges                                   | RP-4        | 6128480.00          |
| 150000000 | Sale & Hire Charges                                   | RP-5        | 1189050.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations  | RP-7        | 20629751.00         |
| 171000000 | Interest Earned                                       | RP-9        | 1247241.00          |
| 190000000 | Prior Period Income                                   | RP-11       | 85732.00            |
| 220000000 | Administrative Expenses                               | RP-13       | 9500.00             |
| 250000000 | Decentralised Plan Programme - Productive Sector      | RP-16       | 75000.00            |
| 311000000 | Earmarked Funds                                       | RP-28       | 149047.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-30       | 22958334.00         |
| 360000000 | Provisions                                            | RP-36       | 69159.00            |
| 431000000 | Sundry Debtors (Receivables)                          | RP-45       | 17718895.00         |
| 460000000 | Loans, Advances and Deposits                          | RP-49       | 173690.00           |
|           | <b>Non Operating</b>                                  |             |                     |
| 180000000 | Other Income                                          | RP-10       | 23690.00            |
| 330000000 | Secured Loans                                         | RP-31       | 9896632.00          |
| 340000000 | Deposits Received                                     | RP-33       | 96861.00            |
| 350000000 | Other Liabilities                                     | RP-35       | 880436.00           |
|           | <b>Grand total</b>                                    |             | <b>154751783.00</b> |
|           | <b>PAYMENTS</b>                                       |             |                     |
|           | <b>Operating</b>                                      |             |                     |
| 220000000 | Administrative Expenses                               | RP-13       | 94573.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-30       | 109810.00           |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42       | 10000.00            |
| 431000000 | Sundry Debtors (Receivables)                          | RP-45       | 6581655.00          |
| 460000000 | Loans, Advances and Deposits                          | RP-49       | 2659605.00          |

|           |                        |          |                     |
|-----------|------------------------|----------|---------------------|
|           | <b>Non Operating</b>   |          |                     |
| 340000000 | Deposits Received      | RP-33    | 58779.00            |
| 350000000 | Other Liabilities      | RP-35    | 80868300.00         |
|           | <b>Closing Balance</b> |          |                     |
| Bank      | Bank                   | RP-40(b) | 64369061.00         |
| Cash      | Cash                   | RP-40(b) | 0.0                 |
|           | <b>Grand Total</b>     |          | <b>154751783.00</b> |