



Pullur Periya Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3946900	
		TOTAL OB			64369061
RECEIPT					
	1100000	Tax Revenue	R1	3413010	
	1300000	Rental Income	R3	7050	
	1400000	Fee and User Charges	R4	2530752	
	1500000	Sale and Hire Charges	R5	177320	
	1600000	Revenue Grants, Contribution and Subsidies	R6	84000	
	1710000	Interest Earned	R8	1557538	
	1800000	Other Income	R9	2631	
	3110000	Earmarked Funds	R10	164250	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	12544871	
	3300000	Loans	R12	5600000	
	3400000	Deposits Received	R13	428581	
	3500000	Sundry Creditors	R14	1844191	
	3500000	Advance Collection	R15	158903	
	4310000	Sundry Debtors (Except 4315002)	R17	104035245	
	4600000	Advances Received	R18	147053	
	2800000	Prior Period Income (2801000)	R19	19882	
	4310000	Redemption amount (4315002)	R20	6581655	
	3100000	General Fund	R21	286018	
		TOTAL RECEIPT			139582950
		GRAND TOTAL (Opening Balance + Receipt)			203952011
PAYMENT					
	2100000	Establishment Expenses	P1	4582347	
	2200000	Administrative Expenses	P2	734075	
	2300000	Operation and Maintanance	P3	5026079	
	2400000	Interest on Loans	P4	615	
	2500000	Programme Expenses	P5	449595	
	2510000	Productive Sector	P6	5111609	
	2520000	Service Sector	P7	30501904	
	2530000	Infra Structure	P8	22374296	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	1669884	
	2600000	Revenue Grants, Contributions and Subsidies	P11	258000	
	2800000	Prior Period Expense (2808000)	P12	204136	
	3200000	Grants, Contributions and Subsidies	P14	407804	
	3400000	Deposits Paid	P16	250164	
	3500000	Sundry Creditors	P17	48878272	
	4100000	Fixed Assets	P18	12491927	
	4600000	Advances made	P23	4355704	
	4310000	Redemption amount (4315002)	P24	532362	
		TOTAL PAYMENT			137828773
CB					
	4500000	Bank	CB	66123238	
	4500000	Cash	CB	0	
		TOTAL CB			66123238
		GRAND TOTAL (Payment + Closing Balance)			203952011