



Peringottukurissi Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22570	
		TOTAL OB			21132152
RECEIPT					
	1100000	Tax Revenue	R1	1206020	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	1312424	
	1500000	Sale and Hire Charges	R5	236405	
	1710000	Interest Earned	R8	106889	
	1800000	Other Income	R9	238882	
	3200000	Grants, Contributions and Subsidies	R11	12363121	
	3300000	Loans	R12	2200000	
	3400000	Deposits Received	R13	728106	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	459940	
	3500000	Advance Collection	R15	129002	
	4310000	Sundry Debtors (Except 4315002)	R17	85048073	
	4600000	Advances Received	R18	25200	
	2800000	Prior Period Income (2801000)	R19	435664	
	4310000	Redemption amount (4315002)	R20	8070710	
		TOTAL RECEIPT			112560436
		GRAND TOTAL (Opening Balance + Receipt)			133,692,588
PAYMENT					
	2100000	Establishment Expenses	P1	5881605	
	2200000	Administrative Expenses	P2	2543177	
	2300000	Operation and Maintanance	P3	2145780	
	2400000	Interest on Loans	P4	122288	
	2500000	Programme Expenses	P5	225615	
	2510000	Productive Sector	P6	3057793	
	2520000	Service Sector	P7	19259281	
	2530000	Infra Structure	P8	27756614	
	2550000	Contribution to joint venture Projects	P10	1280000	
	2800000	Prior Period Expense (2808000)	P12	600	
	3400000	Deposits Paid	P16	215415	
	3500000	Sundry Creditors	P17	26461752	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	7884544	
	4600000	Advances made	P23	125873	
	4310000	Redemption amount (4315002)	P24	7512039	
		TOTAL PAYMENT			104472376
CB					
	4500000	Bank	CB	29132387	
	4500000	Cash	CB	87825	
		TOTAL CB			29220212
		GRAND TOTAL (Payment + Closing Balance)			133,692,588