Perumatty Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53005442	
	4500000	Cash	OB	12471	
		TOTAL OB			**53017913**
RECEIPT					
	1100000	Tax Revenue	R1	2135830	
	1300000	Rental Income	R3	4000	
	1400000	Fee and User Charges	R4	1363295.5	
	1500000	Sale and Hire Charges	R5	104884	
	1710000	Interest Earned	R8	858917	
	1800000	Other Income	R9	795878	
	3110000	Earmarked Funds	R10	1616	
	3200000	Grants, Contributions and Subsidies	R11	15176246	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	4200000	
	3400000	Deposits Received	R13	377537	
	3500000	Sundry Creditors	R14	248090	
	3500000	Advance Collection	R15	176379	
	4310000	Sundry Debtors (Except 4315002)	R17	89664591	
	4600000	Advances Received	R18	143860	
	4310000	Redemption amount (4315002)	R20	10786772	
		TOTAL RECEIPT			**126037895.5**
		GRAND TOTAL (Opening Balance + Receipt)			**179,055,809**
PAYMENT					
	2100000	Establishment Expenses	P1	5348463	
	2200000	Administrative Expenses	P2	1176282	
	2300000	Operation and Maintanance	P3	3746897	
	2400000	Interest on Loans	P4	8631	
	2500000	Programme Expenses	P5	400775	
	2510000	Productive Sector	P6	9835570	
	2520000	Service Sector	P7	26282954	
	2530000	Infra Structure	P8	855729	
	2600000	Revenue Grants, Contributions and Subsidies	P11	17679	
	2800000	Prior Period Expense (2808000)	P12	223238	
	3400000	Deposits Paid	P16	247098	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	26955807	
	4100000	Fixed Assets	P18	26459415	
	4300000	Stores	P21	372056	
	4600000	Advances made	P23	2634043	
	4310000	Redemption amount (4315002)	P24	9708183	
		TOTAL PAYMENT			**114272820**
CB					
	4500000	Bank	CB	64782420.5	
	4500000	Cash	CB	568	
		TOTAL CB			**64782988.5**
		GRAND TOTAL (Payment + Closing Balance)			**179,055,809**