

Perumana klari Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	53458262	
	4500000	Cash	OB	61597	
		TOTAL OB			**53519859**
RECEIPT					
	1100000	Tax Revenue	R1	2667140	
	1400000	Fee and User Charges	R4	3813882	
	1500000	Sale and Hire Charges	R5	323345	
	1710000	Interest Earned	R8	940162	
	1800000	Other Income	R9	75840	
	3200000	Grants, Contributions and Subsidies	R11	6041581	
	3300000	Loans	R12	480000	
	3400000	Deposits Received	R13	162663	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	8658219	
	3500000	Advance Collection	R15	464686	
	4310000	Sundry Debtors (Except 4315002)	R17	67484765	
	4600000	Advances Received	R18	4000	
	2800000	Prior Period Income (2801000)	R19	5452	
	4310000	Redemption amount (4315002)	R20	19084521	
	3100000	General Fund	R21	1880	
		TOTAL RECEIPT			**110208136**
		GRAND TOTAL (Opening Balance + Receipt)			**163,727,995**
PAYMENT					
	2100000	Establishment Expenses	P1	5602297	
	2200000	Administrative Expenses	P2	763633	
	2300000	Operation and Maintanance	P3	1190119	
	2400000	Interest on Loans	P4	47985	
	2510000	Productive Sector	P6	3551083	
	2520000	Service Sector	P7	18416078	
	2530000	Infra Structure	P8	637565	
	2550000	Contribution to joint venture Projects	P10	630000	
	2800000	Prior Period Expense (2808000)	P12	145703	
	3400000	Deposits Paid	P16	8750	
	3500000	Sundry Creditors	P17	36567070	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	17802898	
	4600000	Advances made	P23	1156651	
	4310000	Redemption amount (4315002)	P24	29144399	
		TOTAL PAYMENT			**115664231**
CB					
	4500000	Bank	CB	48017877	
	4500000	Cash	CB	45887	
		TOTAL CB			**48063764**
		GRAND TOTAL (Payment + Closing Balance)			**163,727,995**