

Peruvayal Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	82650057	
	4500000	Cash	OB	366092	
		TOTAL OB			**83016149**
RECEIPT					
	1100000	Tax Revenue	R1	7916638	
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	6021976	
	1500000	Sale and Hire Charges	R5	121978	
	1710000	Interest Earned	R8	1949010	
	1800000	Other Income	R9	3554	
	3200000	Grants, Contributions and Subsidies	R11	13574138	
	3300000	Loans	R12	3043918	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	575946	
	3500000	Sundry Creditors	R14	1055938	
	3500000	Advance Collection	R15	153897	
	4310000	Sundry Debtors (Except 4315002)	R17	127093483	
	4600000	Advances Received	R18	20000	
	4310000	Redemption amount (4315002)	R20	35469582	
	3100000	General Fund	R21	7871	
		TOTAL RECEIPT			**197013929**
		GRAND TOTAL (Opening Balance + Receipt)			**280030078**
PAYMENT					
	2100000	Establishment Expenses	P1	5191762	
	2200000	Administrative Expenses	P2	1168198	
	2300000	Operation and Maintanance	P3	2154274	
	2400000	Interest on Loans	P4	14884	
	2500000	Programme Expenses	P5	306728	
	2510000	Productive Sector	P6	7138567	
	2520000	Service Sector	P7	38884087	
	2530000	Infra Structure	P8	1117418	
	2550000	Contribution to joint venture Projects	P10	350000	
	2800000	Prior Period Expense (2808000)	P12	310894	
	3200000	Grants, Contributions and Subsidies	P14	44762	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	200556	
	3500000	Sundry Creditors	P17	52283649	
	4100000	Fixed Assets	P18	36051089	
	4300000	Stores	P21	1000000	
	4600000	Advances made	P23	2794980	
	4310000	Redemption amount (4315002)	P24	21063285	
		TOTAL PAYMENT			**170075133**
CB					
	4500000	Bank	CB	109818344	
	4500000	Cash	CB	136601	
		TOTAL CB			**109954945**
		GRAND TOTAL (Payment + Closing Balance)			**280030078**