

Edavetty Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	13421697.00
Cash	Cash	OB	65033.00
	Operating		
1100000	Tax Revenue	R1	765540.00
1300000	Rental income	R3	12000.00
1400000	Fees & User Charges	R4	1923316.40
1500000	Sale & Hire Charges	R5	146555.00
1710000	Interest Earned	R8	206847.00
1800000	Other Income	R9	30900.00
2800000	Prior Period Item	R19	10704.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9448007.00
3300000	Secured Loans	R12	1327738.00
3400000	Deposits Received	R13	114408.00
3500000	Sundry Creditors	R14	837745.00
3500000	Sundry Creditors	R15	148579.00
4310000	Sundry Debtors	R20	1515043.00
4310000	Sundry Debtors	R17	36620540.00
4600000	Advances Received	R18	43880.00
	Non Operating		
	TOTAL RECEIPT		53151802.40
	GRAND TOTAL (Opening Balance+ Receipt)		66638532.40
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2518724.00
2200000	Administrative Expenses	P2	1136232.00
2300000	Operations & Maintenance	P3	784941.00
2400000	Interest on Loans	P4	5318.00
2500000	Programme Expenses	P5	31968.00
2510000	Expenses related to Productive Sector	P6	2273153.00
2520000	Expenses related to Service Sector	P7	14747519.00

2530000	Expenses related to Infrastructure Sector	P8	8239498.00
2550000	Expenses related to Joint Venture Projects	P10	630000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	36000.00
2800000	Prior Period Item	P12	16270.00
3400000	Deposits Paid	P16	103527.00
3500000	Sundry Creditors	P17	12639152.00
4100000	Fixed Assets	P18	2696241.00
4310000	Redemption amount	P24	5837049.00
4600000	Loans, Advances and Deposits	P23	2563264.00
	Non Operating		
	TOTAL PAYMENT		54258856.00
	Closing Balance		
Bank	Bank	CB	12310215.40
Cash	Cash	CB	69461.00
	Grand Total (Payment + Closing Balance)		66638532.40