



Edavetty Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13421697	
	4500000	Cash	OB	65033	
		TOTAL OB			13486730
RECEIPT					
	1100000	Tax Revenue	R1	765540	
	1300000	Rental Income	R3	12000	
	1400000	Fee and User Charges	R4	1923316.4	
	1500000	Sale and Hire Charges	R5	146555	
	1710000	Interest Earned	R8	206847	
	1800000	Other Income	R9	30900	
	3200000	Grants, Contributions and Subsidies	R11	9448007	
	3300000	Loans	R12	1327738	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	114408	
	3500000	Sundry Creditors	R14	837745	
	3500000	Advance Collection	R15	148579	
	4310000	Sundry Debtors (Except 4315002)	R17	36620540	
	4600000	Advances Received	R18	43880	
	2800000	Prior Period Income (2801000)	R19	10704	
	4310000	Redemption amount (4315002)	R20	1515043	
		TOTAL RECEIPT			53151802.4
		GRAND TOTAL (Opening Balance + Receipt)			6,66,38,533
PAYMENT					
	2100000	Establishment Expenses	P1	2518724	
	2200000	Administrative Expenses	P2	1136232	
	2300000	Operation and Maintanance	P3	784941	
	2400000	Interest on Loans	P4	5318	
	2500000	Programme Expenses	P5	31968	
	2510000	Productive Sector	P6	2273153	
	2520000	Service Sector	P7	14747519	
	2530000	Infra Structure	P8	8239498	
	2550000	Contribution to joint venture Projects	P10	630000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	36000	
	2800000	Prior Period Expense (2808000)	P12	16270	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	103527	
	3500000	Sundry Creditors	P17	12639152	
	4100000	Fixed Assets	P18	2696241	
	4600000	Advances made	P23	2563264	
	4310000	Redemption amount (4315002)	P24	5837049	
		TOTAL PAYMENT			54258856
CB					
	4500000	Bank	CB	12310215.4	
	4500000	Cash	CB	69461	
		TOTAL CB			12379676.4
		GRAND TOTAL (Payment + Closing Balance)			6,66,38,533