

Edappatta Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	4497997
2		**1400000**	I - 4	Fees and User Charges (140)	1680731.1
3		**1500000**	I - 5	Sale and Hire Charges (150)	14750
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	176815048
5		**1710000**	I - 8	Interest Earned (171)	243266
6		**1800000**	I - 9	Other Income (180)	164800
7			TOTAL INCOME		183416593
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	14597126
9		**2200000**	I - 11	Administtrative Expenses (220)	1030006
10		**2300000**	I - 12	Operations and Maintenance (230)	1799777

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	375366
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37767917
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	28867322
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	67516200
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5747963
16		**2500000**	I - 14	Programme Expenditure (250)	28229450
17		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	124564
18		**2700000**	I - 16	Provisions and Write off (270)	266242
19		**2720000**	I - 18	Depreciation (272)	11026579
20			TOTAL EXPENDITURE		197348512
21			Gross Surplus/Deficit of Income over Expenditure		(13931920)
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	177689
23			TOTAL PRIOR PERIOD EXPENDITURE		177689
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(14109609)**