

Edappatta Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	38503149	
	4500000	Cash	OB	45202	
		TOTAL OB			**38548351**
RECEIPT					
	1100000	Tax Revenue	R1	668870	
	1400000	Fee and User Charges	R4	1595057.1	
	1500000	Sale and Hire Charges	R5	14750	
	1710000	Interest Earned	R8	243266	
	1800000	Other Income	R9	203055	
	3200000	Grants, Contributions and Subsidies	R11	25903559	
	3400000	Deposits Received	R13	401153	
	3500000	Sundry Creditors	R14	307411	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	54773	
	4310000	Sundry Debtors (Except 4315002)	R17	76001568	
	2800000	Prior Period Income (2801000)	R19	5538	
		TOTAL RECEIPT			**105399000.1**
		GRAND TOTAL (Opening Balance + Receipt)			**143,947,352**
PAYMENT					
	2100000	Establishment Expenses	P1	4992536	
	2200000	Administrative Expenses	P2	1030831	
	2300000	Operation and Maintanance	P3	1622061	
	2400000	Interest on Loans	P4	368862	
	2500000	Programme Expenses	P5	262223	
	2510000	Productive Sector	P6	5377954	
	2520000	Service Sector	P7	22581427	
	2530000	Infra Structure	P8	27998540	
	2600000	Revenue Grants, Contributions and Subsidies	P11	124564	
	2800000	Prior Period Expense (2808000)	P12	76775	
	3400000	Deposits Paid	P16	114000	
	3500000	Sundry Creditors	P17	28069395	
	4100000	Fixed Assets	P18	6362117	
	4400000	Prepaid Expenses	P22	3110000	
	4600000	Advances made	P23	2715904	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	P24	1545158	
		TOTAL PAYMENT			**106352347**
CB					
	4500000	Bank	CB	37580193.1	
	4500000	Cash	CB	14811	
		TOTAL CB			**37595004.1**
		GRAND TOTAL (Payment + Closing Balance)			**143,947,352**