



Edavanna Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	112731555	
	4500000	Cash	OB	321083	
		TOTAL OB			113052638
RECEIPT					
	1100000	Tax Revenue	R1	2297977	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	6039712	
	1500000	Sale and Hire Charges	R5	328106	
	1710000	Interest Earned	R8	1424433	
	3110000	Earmarked Funds	R10	42	
	3200000	Grants, Contributions and Subsidies	R11	18052809	
	3300000	Loans	R12	43200000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	311313	
	3500000	Sundry Creditors	R14	4874578	
	3500000	Advance Collection	R15	301593	
	4310000	Sundry Debtors (Except 4315002)	R17	120389062	
	4600000	Advances Received	R18	1139387	
	2800000	Prior Period Income (2801000)	R19	374494	
	4310000	Redemption amount (4315002)	R20	6059507	
		TOTAL RECEIPT			204793013
		GRAND TOTAL (Opening Balance + Receipt)			317,845,651
PAYMENT					
	2100000	Establishment Expenses	P1	3089190	
	2200000	Administrative Expenses	P2	3525706	
	2300000	Operation and Maintanance	P3	1476697	
	2400000	Interest on Loans	P4	30236	
	2500000	Programme Expenses	P5	392610	
	2510000	Productive Sector	P6	6488899	
	2520000	Service Sector	P7	57971372	
	2530000	Infra Structure	P8	848255	
	2550000	Contribution to joint venture Projects	P10	4060000	
	2800000	Prior Period Expense (2808000)	P12	102905	
	3400000	Deposits Paid	P16	116161	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	56554956	
	4100000	Fixed Assets	P18	37140797	
	4300000	Stores	P21	163032	
	4600000	Advances made	P23	3576802	
	4310000	Redemption amount (4315002)	P24	3172848	
		TOTAL PAYMENT			178710466
CB					
	4500000	Bank	CB	138628701	
	4500000	Cash	CB	506484	
		TOTAL CB			139135185
		GRAND TOTAL (Payment + Closing Balance)			317,845,651