



West Eleri Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2900597	
		TOTAL OB			57965916
RECEIPT					
	1100000	Tax Revenue	R1	1188940	
	1300000	Rental Income	R3	21000	
	1400000	Fee and User Charges	R4	1822696	
	1500000	Sale and Hire Charges	R5	152463	
	1710000	Interest Earned	R8	1019780	
	3110000	Earmarked Funds	R10	1023	
	3200000	Grants, Contributions and Subsidies	R11	17295591	
	3400000	Deposits Received	R13	369793	
	3500000	Sundry Creditors	R14	378382	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	31750	
	4310000	Sundry Debtors (Except 4315002)	R17	115625799	
	4600000	Advances Received	R18	25000	
	2800000	Prior Period Income (2801000)	R19	173	
	4310000	Redemption amount (4315002)	R20	14537085	
	3100000	General Fund	R21	15244	
		TOTAL RECEIPT			152484719
		GRAND TOTAL (Opening Balance + Receipt)			210,450,635
PAYMENT					
	2100000	Establishment Expenses	P1	3122125	
	2200000	Administrative Expenses	P2	950588	
	2300000	Operation and Maintanance	P3	29741197	
	2400000	Interest on Loans	P4	556	
	2500000	Programme Expenses	P5	176528	
	2510000	Productive Sector	P6	10495995	
	2520000	Service Sector	P7	33267587	
	2530000	Infra Structure	P8	79016	
	2800000	Prior Period Expense (2808000)	P12	40963	
	3400000	Deposits Paid	P16	223362	
	3500000	Sundry Creditors	P17	51299677	
	4100000	Fixed Assets	P18	5589562	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	3725206	
	4310000	Redemption amount (4315002)	P24	16160724	
		TOTAL PAYMENT			154873086
CB					
	4500000	Bank	CB	55172488	
	4500000	Cash	CB	405061	
		TOTAL CB			55577549
		GRAND TOTAL (Payment + Closing Balance)			210,450,635