Abdul Rahiman Nagar 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)	17122098
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	3970
3		**1400000**	I - 4	Fees and User Charges (140)	7625096.2
4		**1500000**	I - 5	Sale and Hire Charges (150)	441225
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	235467618
6		**1700000**	I - 7	Income from Investments (170)	948847
7		**1710000**	I - 8	Interest Earned (171)	328163
8		**1800000**	I - 9	Other Income (180)	128255
9			TOTAL INCOME		262065272.2
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16437714

SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	1336093
12		**2300000**	I - 12	Operations and Maintenance (230)	3085027
13		**2400000**	I - 13	Interest and Finance Charges (240)	477160
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	49504605
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	19278296
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	140806500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1470000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9701905
19		**2500000**	I - 14	Programme Expenditure (250)	8926245
20		**2700000**	I - 16	Provisions and Write off (270)	808061
21		**2720000**	I - 18	Depreciation (272)	8165188
22			TOTAL EXPENDITURE		259996794
23			Gross Surplus/Deficit of Income over Expenditure		2068478.199999988
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(2497638)
25			TOTAL PRIOR PERIOD EXPENDITURE		(2497638)
26			**Gross Surplus/Deficit of**		**4566116.199999988**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		