

Abdul Rahiman Nagar Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	41650377	
	4500000	Cash	OB	579629	
		TOTAL OB			**42230006**
RECEIPT					
	1100000	Tax Revenue	R1	1455700	
	1400000	Fee and User Charges	R4	7230516.2	
	1500000	Sale and Hire Charges	R5	441225	
	1710000	Interest Earned	R8	788694	
	1800000	Other Income	R9	163178	
	3110000	Earmarked Funds	R10	213	
	3200000	Grants, Contributions and Subsidies	R11	29255568	
	3300000	Loans	R12	3800000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	505116	
	3500000	Sundry Creditors	R14	1203763	
	3500000	Advance Collection	R15	222769	
	4200000	Investments Disposed	R16	9128826	
	4310000	Sundry Debtors (Except 4315002)	R17	95808658	
	4600000	Advances Received	R18	654751	
	2800000	Prior Period Income (2801000)	R19	377425	
	4310000	Redemption amount (4315002)	R20	90783071	
	3100000	General Fund	R21	24908	
		TOTAL RECEIPT			**241844381.2**
		GRAND TOTAL (Opening Balance + Receipt)			**284074387.2**
PAYMENT					
	2100000	Establishment Expenses	P1	4363060	
	2200000	Administrative Expenses	P2	1336093	
	2300000	Operation and Maintanance	P3	2705578	
	2400000	Interest on Loans	P4	423767	
	2500000	Programme Expenses	P5	105540	
	2510000	Productive Sector	P6	7955171	
	2520000	Service Sector	P7	31954152	
	2530000	Infra Structure	P8	13775495	
	2550000	Contribution to joint venture Projects	P10	1470000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	294841	
	3400000	Deposits Paid	P16	342579	
	3500000	Sundry Creditors	P17	58139852	
	4100000	Fixed Assets	P18	5758177	
	4600000	Advances made	P23	4455949	
	4310000	Redemption amount (4315002)	P24	71237286	
		TOTAL PAYMENT			**204317540**
CB					
	4500000	Bank	CB	79622624.2	
	4500000	Cash	CB	134223	
		TOTAL CB			**79756847.2**
		GRAND TOTAL (Payment + Closing Balance)			**284074387.2**