

Nanminda Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2594052	
		TOTAL OB			**33297272**
RECEIPT					
	1100000	Tax Revenue	R1	1464210	
	1300000	Rental Income	R3	27500	
	1400000	Fee and User Charges	R4	2829521	
	1500000	Sale and Hire Charges	R5	875594	
	1600000	Revenue Grants, Contribution and Subsidies	R6	72000	
	1700000	Income rom Investments	R7	93219	
	1710000	Interest Earned	R8	358771	
	1800000	Other Income	R9	5935	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	8670	
	3200000	Grants, Contributions and Subsidies	R11	11541379	
	3400000	Deposits Received	R13	256999	
	3500000	Sundry Creditors	R14	990917	
	3500000	Advance Collection	R15	288009	
	4310000	Sundry Debtors (Except 4315002)	R17	90213295	
	4600000	Advances Received	R18	4000	
	4310000	Redemption amount (4315002)	R20	6350004	
	3100000	General Fund	R21	14872	
		TOTAL RECEIPT			**115394895**
		GRAND TOTAL (Opening Balance + Receipt)			**148,692,167**
PAYMENT					
	2100000	Establishment Expenses	P1	6007180	
	2200000	Administrative Expenses	P2	1429242	
	2300000	Operation and Maintanance	P3	1973420	
	2400000	Interest on Loans	P4	203626	
	2500000	Programme Expenses	P5	303571	
	2510000	Productive Sector	P6	3922809	
	2520000	Service Sector	P7	23407451	
	2530000	Infra Structure	P8	2421452	
	2600000	Revenue Grants, Contributions and Subsidies	P11	14404	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	94403	
	3400000	Deposits Paid	P16	200414	
	3500000	Sundry Creditors	P17	45002413	
	4100000	Fixed Assets	P18	23502682	
	4600000	Advances made	P23	3556263	
	4310000	Redemption amount (4315002)	P24	1953660	
		TOTAL PAYMENT			**113992990**
CB					
	4500000	Bank	CB	34647801	
	4500000	Cash	CB	51376	
		TOTAL CB			**34699177**
		GRAND TOTAL (Payment + Closing Balance)			**148,692,167**