

Abdul Rahiman Nagar Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		805800
2		1101001	Profession Tax – Employees		1488200
3		1100107	Property Tax On Residential Buildings		4193134
4		1100108	Property Tax On Non-Residential Buildings		10634964
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
5		1409004	Remission and Refund - Other Charges		3970
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401202	Fees for Installation of Machinery		300
7		1401203	Permit Application fee		235104
8		1401302	Fees for Delayed Registration - Birth & Death		377
9		1401304	Fee for Marriage Registration		41000

SN	Group	Code	Head Name	Schedule	Amount
10		1401399	Fees for Other Certificates or Extracts		1627
11		1401701	Regularization Fees		1781191
12		1401801	Application Fee		100
13		1402001	Penal Interest		187144
14		1402003	Other Penalities and Fines		28897
15		1402004	Compounding Fee		6300
16		1402005	Fine for Dumping Waste		77500
17		1404002	Notice Fees		6891
18		1404004	Ownership Change Fees - Fine		48280
19		1404008	Delayed Registration Fees		15500
20		1404009	Search Fees		1254
21		1407001	Road Cutting Charges		10000
22		1407005	Incentive from Schemes		60000
23		1405013	Water Charges (Current)		1680000
24		1401305	Fee for Non Availability Certificate		180
25		1401101	License Fees for Enterprises		223500
26		1401106	License Fees for Domestic Dogs		250
27		1401201	Fees for Construction of Buildings		3212476.2
28		1401306	Fee for Correction in Registration		2330
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		4895
31		1405014	Water Charges (Arrear)		0

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501203	Receipts from auction of obsolete assets		23970
33		1501102	Receipts from Sale of Tender Forms		417255
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		50000
35		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3665000
36		1601002	Development Fund - Special Component Plan		4508044
37		1601001	Development Fund - General		21804931
38		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		77972300
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39336100
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		744600
41		1601021	Maintenance Fund - Road Assets		13765495
42		1601022	Maintenance Fund - Non-Road Assets		5382392
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2600800
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1168877
45		1604001	Contribution towards Joint Venture		313000

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
46		1603002	Beneficiary Contribution		985825
47		1602019	Intergrated Child Development Service		2730562
48		1602006	Central Finance Commission Grant - Tied		5629175
49		1601043	Grant for Specific Purposes - Election		45000
50		1601045	Other Revenue Grants		220680
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		371332
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		447439
53		1602005	Central Finance Commission Grant - Untied		2590657
54		1601023	General Purpose Fund		24481978
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16457700
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10165731
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
		1700000		**Income from Investments (170)-I - 7**	
58		1701001	Interest on Investments		0
59		1701002	Interest on Fixed Deposits		948847
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		328163
		1800000		**Other Income (180)-I - 9**	
61		1804001	Recovery from Employees		10340
62		1808004	Receipts on excess payments		100904
63		1808005	Receipts from Solar Power Energy		17011
					262065272.2
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102004	Travelling Allowances - Temporary Staff		17190
65		2103007	Pension Contribution		662929
66		2101001	Salaries -Secretary		1095568
67		2101003	Salaries - Permanent Staff		8423407
68		2101004	Salaries - Contract Staff		1019785
69		2101007	Salaries - Part time Contingent Staff		214778
70		2101101	Wages		1432410
71		2101401	Honourarium		196800
72		2101501	Festival Allowance		112150
73		2102003	Travelling Allowances - Permanent Staff		98435
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2449075
75		2102016	Other Benefits and Allowances		374836
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		55654

SN	Group	Code	Head Name	Schedule	Amount
77		2103001	Employer's Contribution to Pension Fund - Regular Employees		51270
78		2103006	Employer's Contribution to NPS - Regular Employees		233427
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2208099	Miscellaneous Administration Expenses		587949
80		2206101	Membership & Subscriptions		14000
81		2206001	Newspaper Advertisement Charges		69546
82		2205101	Miscellaneous Legal Expenses		25000
83		2204001	Insurance		20886
84		2202101	Printing & Stationery		395550
85		2202001	Books & Periodicals		355
86		2201302	Water Charges - Allied Institutions		6780
87		2201301	Electricity Charges - Allied Institutions		105709
88		2201201	Telephone Expenses/ Internet Charges		21466
89		2201304	Telephone Expenses - Allied Institutions		35464
90		2201101	Office Electricity Expenses		23398
91		2208003	Grama Sabha/ Ward Sabha Expenses		29990
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2301003	Electricity Charges of Other Buildings of LB		88274
93		2302001	Water Charges - Street Tap		160152
94		2301001	Electricity Charges for Street Lights		928450
95		2301002	Fuel Charges		176644

SN	Group	Code	Head Name	Schedule	Amount
96		2305099	Repairs & Maintenance - Other Infrastructure Assets		2710
97		2305101	Repairs & Maintenance - Hospitals		436815
98		2305103	Repairs & Maintenance - Schools		42944
99		2305301	Repairs & Maintenance - Vehicles		113484
100		2305901	Repairs & Maintenance - Machinery		34231
101		2305902	Repairs & Maintenance - Office Equipments		46250
102		2308005	Expenses relating to collection of Taxes		222023
103		2308101	Post Shifting Charge		157426
104		2308201	Refreshment Charges		197855
105		2301006	Electricity Charges For Drinking Water Schemes		477769
		2400000		**Interest and Finance Charges (240)-I - 13**	
106		2407001	Bank Charges		168
107		2408002	Rebate on Tax and Revenues		53393
108		2408001	Other Finance Expenses		423599
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2521701	Allied Institution Service Delivery Improvement		320060
110		2521902	Sanitation & Waste Management - Public		1624112
111		2521903	Public Sanitation - Related Activities		1754651
112		2520602	Health related Programs		1959073

SN	Group	Code	Head Name	Schedule	Amount
113		2522001	Plan Formulation, Implementation and Monitoring		186336
114		2520617	Epidemic Control		71202
115		2520702	Drinking Water - Public		1784193
116		2520801	Housing & House Electrification - Individual		7323640
117		2520901	Special Child Welfare Program		1538089
118		2520902	Child Welfare Program		49850
119		2520903	Women Welfare		835600
120		2520904	Welfare of the Aged		1016000
121		2520905	Welfare Programs for the Destitute		654143
122		2520906	Welfare Programs for Physically/ Mentally Challenged		3850021
123		2521001	Anganwadi Nutrition		5167110
124		2521002	Other Nutrition Distribution Programme		81061
125		2521101	Anganwadi Infrastructure		1453302
126		2521102	Anganwadi Related Services		1752000
127		2521401	Electricity Line Extension		0
128		2521402	Electricity Line - Transformer - Voltage Improvement		0
129		2521601	Local Government Service Delivery Improvement		1082774
130		2522801	Loan Repayment		2090594
131		2520618	Medical Institution - Allopathy		4386651
132		2520619	Medical Institution - Ayurvedic		1000000

SN	Group	Code	Head Name	Schedule	Amount
133		2520620	Medical Institution - Homoeo		1042954
134		2520109	Encourage Excellence of SC/ ST		1155000
135		2520303	Reading Rooms ,Libraries - Periodicals		124560
136		2520202	Literacy Equivalance Examination		47550
137		2520107	Education-Related Activities		707400
138		2520102	Primary Education		0
139		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1345026
140		2520111	Contribution towards SSA		1000000
141		2521602	Payments to IKM		125700
142		2522305	Solid Waste Management - Collection and Transportation		2081424
143		2522310	Solid Waste Management - Disposal		342781
144		2522314	Solid Waste Management - Processing Individual		1260878
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		290870
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530301	Public Buildings - Local Government Office Building		1794665
147		2530302	Public Buildings - Other Buildings		718692
148		2530101	Street Lights		886223
149		2530103	Street Line Extension		1451434
150		2530501	Vehicle Rent for Engineering Wing		422312

SN	Group	Code	Head Name	Schedule	Amount
151		2530202	Lanes		638276
152		2530102	Office Electrification		189349
153		2530201	Roads		13137219
154		2530402	Other Constructions - Side Walls		40126
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3665000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2600800
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		77972300
158		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		16457700
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		744600
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39336100
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
162		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
163		2510202	Animal Husbandry - Goat		192000
164		2510205	Animal Husbandry - Poultry		985400
165		2510209	Animal Husbandry - Infrastructure		450000
166		2510210	Animal Husbandry - Disease Control		92290
167		2510305	Dairy Development - Milk Incentives		538987
168		2510613	Service Enterprises		58681
169		2510703	Solar Power Generation		876073
170		2510802	Water Conservation		440984
171		2510101	Agriculture - Paddy		3053490
172		2510102	Agriculture - Coconut		2158740
173		2510104	Agriculture - Vegetables		225260
174		2510201	Animal Husbandry - Cow		630000
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		105540
176		2502001	Expenditure on Poverty Eradication Program		8820705
		2700000		**Provisions and Write off (270)-I - 16**	
177		2703002	Property Tax (General) Written Off		808061
		2720000		**Depreciation (272)-I - 18**	
178		2726001	Depreciation-Office & Other Equipments		806783
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		689728

SN	Group	Code	Head Name	Schedule	Amount
180		2728001	Depreciation-Other Fixed Assets		3037437
181		2724001	Depreciation-Plant & Machinery		104043
182		2725001	Depreciation-Vehicles		265265
183		2723101	Depreciation-Sewerage & Drainage		110074
184		2722001	Depreciation-Buildings		332077
185		2723301	Depreciation-Public Lighting		205327
186		2723001	Depreciation-Roads & Bridges		2614454
					259996794
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2808001	Prior Period Expenses		288591
188		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(372050)
189		2801001	Prior Period Income		(2414179)
					(2497638)