



Niranam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,239,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	35,460.00
140000000	Fees & User Charges	I-4	1,263,590.00
150000000	Sales & Hire Charges	I-5	56,036.00
160000000	Revenue Grants, Contributions & Compensation	I-6	100,752,855.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	255,819.00
180000000	Other Income	I-9	21,500.00
A	Total - INCOME		106,624,795.00
210000000	Establishment Expenses	I-10	11,051,964.00
220000000	Administrative Expenses	I-11	593,996.00
230000000	Operations & Maintenance	I-12	1,102,119.00
240000000	Interest & Finance Charges	I-13	41,275.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,478,590.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,022,038.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,846,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,691,488.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,278,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,272,962.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,317,373.00
190000000	Prior Period Income	I-19	20,173.00
B	B - Total : EXPENDITURE		108,708,794.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,083,999.00
190000000	Prior period Income	I-19	20,173.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	20,173.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,104,172.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,172,840.00
110100102	Property Tax On Non-Residential Buildings	710,970.00
110100104	Service Cess on Property Tax	715,991.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	40,250.00
110200102	Profession Tax - Employees	507,264.00
110200103	Profession Tax - Professionals	13,150.00
110200105	Profession Tax - Traders	79,070.00
	Total	4,239,535.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	35,460.00
	Total	35,460.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	54,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	15,300.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	563,148.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	1,050.00
140120105	Fee for Building Regularisation	161,293.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,385.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	522.00
140200101	Penalties And Fines - Penal Interest	80,065.00
140200106	Penalties And Fines - Marriage Registration	3,400.00
140200108	Penalties And Fines - Fines Imposed By Court	114,032.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	92,734.00
140400101	Notice Fee	21,843.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	224.00
140400109	Application Fee	46,110.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	94,932.00
140500301	Collection Incentive - KCWWF	2,775.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
		Total 1,263,590.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,016.00
		Total 56,036.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,069,802.00
160100102	Development Fund - Special Component Plan	3,089,301.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,624,750.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	957,733.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	774,709.00
160100401	Maintenance Fund - Road Assets	7,028,212.00
160100402	Maintenance Fund - Non-Road Assets	2,809,976.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,744,379.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,871,169.00
160100652	Other Schemes	6,426.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,895,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,048,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,321,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,755,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	227,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,936.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,470.00
160100907	Integrated Child Development Scheme	159,555.00
160102601	Beneficiary Contribution (Utilised)	645,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,660,337.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,060,000.00
		Total 100,752,855.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
		Total 0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	255,819.00
		Total 255,819.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180900102	Voluntary Contributions And Donations	19,500.00
		Total 21,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,014,624.00
210100102	Salaries - Permanent Staff	6,577,627.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	507,720.00
210100302	Bonus - Permanent Staff	20,000.00
210100305	Bonus -Daily Wages Staff	3,630.00
210100306	Telephone Charges-Secretary	4,959.00
210200102	Travelling Allowances - Permanent Staff	32,130.00
210200105	Travelling Allowances - Daily Wages Staff	1,225.00
210200207	Special Festival Allowance - Permanent Staff	70,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	209,489.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,993.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	144,231.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,392.00
210200306	Monthly Honorarium - Members/Councillors	800,372.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,934.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,000.00
210200404	Sitting Fee Of Members	32,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,100.00
210200504	Travelling Allowance Of Members	9,400.00
210300102	Pension Contributions - Permanent Staff	543,200.00
210300111	Contributory Pension (NPS) - Localbody Share	114,826.00
210300203	Leave Surrender - Permanent Staff	86,407.00
210300206	Leave Surrender- Contract Staff	78,420.00
	Total	11,051,964.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,000.00
220100301	Land Tax	255.00
220110101	Electricity Charges - Office	31,512.00
220110102	Electricity Charges - Transferred Institutions	10,170.00
220110103	Water Charges - Office	13,250.00
220110199	Other Office Maintenance Expenses	18,925.00
220120101	Telephone Expenses - Office	22,422.00
220120103	Postage Expenses	14,200.00
220120104	Internet Charges	14,534.00
220120106	Rent-Transferred Institutions	24,464.00
220120107	Refreshment Charges - Committee Meetings	23,960.00
220120108	Refreshment Charges - Other Meetings	5,845.00
220200101	Purchase Of Books	1,215.00
220210101	Printing Charges	18,694.00
220210102	Stationery Expenses	63,002.00
220400101	Insurance Of Vehicles	7,224.00
220510102	Legal Expenses Other Than For Recoveries	17,500.00
220520199	Other Professional Fees Except Legal Expenses	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	450.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	16,041.00
220700102	Election Expenses - Stationery Expenses	5,335.00
220700103	Election Expenses - Other Expenses	14,617.00
220800101	Keralolsavam Expenses	44,825.00
220800105	Ceremonies, Entertainments And Receptions	1,250.00
220800109	Donations And Contributions As Per Governement Order	50,950.00
220800199	Other Administrative Expenses	131,356.00
	Total	593,996.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	498,286.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	153,909.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	572.00
230300199	Consumption Of Stores - Other Stores	600.00
230400101	Vehicle Hire Charges	4,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,302.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,530.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,900.00
230800099	Other Operating & Maintenance Expenses	700.00
230800104	Expenses For Cutting Of Dangerous Trees	22,500.00
230800110	Sanitation Expenses	232,820.00
230800113	Expenses Related to Pandemic/Epidemic Control	87,800.00
	Total	1,102,119.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	41,275.00
	Total	41,275.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,742,788.00
250100102	Coconut-Biofertiliser Distribution	200,000.00
250100103	Coconut-Fertiliser Distribution	68,500.00
250104201	Haritha Keralam - Green House	62,514.00
250110001	Cow-Providing Animals	870,000.00
250110003	Goat-Providing Animals	18,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,932.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	201,856.00
250130317	Inland Pisciculture	15,000.00
	Total	5,478,590.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	699,919.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	624,618.00
251110012	Medical Institution-Allopathy-Health-Related Activities	617,858.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,158,048.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	1,534.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	82,275.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	375,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	40,140.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,756.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	399,889.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	56,150.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	4,354.00
251130812	Solid Waste Management - Processing Individual	798,660.00
251140004	Housing-Individual Programmes-House Construction	6,635,490.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,600,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	22,265.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	146,800.00
251150304	Welfare of Destitute	47,974.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	790,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	28,974.00
251150510	Social Security - Giving Bed to Old Age people	239,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,965.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	282,518.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	888,439.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	147,339.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	268,127.00
251170104	Anganwadi Related Services	1,071,604.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	58,490.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	62,656.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,044.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	40,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	92,619.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	62,525.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	104,981.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	37,700.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	323,190.00
	Total	23,022,038.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	5,073.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	192,528.00
252100004	Street lights	198,900.00
252110003	Roads-Side Wall	1,981,788.00
252110004	Roads-Concretting	4,501,366.00
252110008	Roads - Road works with interlocking & concrete blocks	1,176,161.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,590,373.00
	Total	9,846,189.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,691,488.00
	Total	18,691,488.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,048,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,321,200.00
254200104	State Sponsored Schemes- Widow Pension	6,895,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	227,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,755,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	34,278,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	80,400.00
256100103	Drought Relief Grant- Revenue Expenses	12,881.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,179,681.00
	Total	1,272,962.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	92,804.00
272300101	Depreciation - Roads & Bridges	2,273,844.00
272310101	Depreciation -Sewerage & Drainage	3,715.00
272320101	Depreciation -Waterways	338,218.00
272330101	Depreciation -Public Lighting	108,274.00
272400101	Depreciation- Plant & Machinery	28,379.00
272500101	Depreciation- Vehicles	139,398.00
272600101	Depreciation - Office & Other Equipments	121,937.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	184,248.00
272800101	Depreciation - Other Fixed Assets	26,556.00
	Total	3,317,373.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,701.00
190200401	Prior Period Income - Other Incomes	-32,128.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,600.00
	Total	20,173.00