

NIRANAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	4939685.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	37248.00
1400000	Fees and User Charges Remission and Refund	I - 4	799152.00
1500000	Sale & Hire Charges	I - 5	141699.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	103518604.00
1710000	Interest Earned	I - 8	43046.00
	Total Income		109479434.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12133840.00
2200000	Administrative Expenses	I - 11	870370.00
2300000	Operations & Maintenance	I - 12	1144981.00
2400000	Interest & Finance Charges	I - 13	68630.00
2500000	Programme Expenses	I - 14	13814367.00
2510000	Expenses related to Productive Sector	I - 14(a)	9339000.00
2520000	Expenses related to Service Sector	I - 14(b)	16212206.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	7838978.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	49190900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2700000	Provisions and Write off	I - 16	413188.00
2720000	Depreciation	I - 18	2344561.00
	Total Expenditure		113791021.00
	Gross Surplus / Deficit of income over Expenditure		-4311587.00
2800000	Prior Period Item	I - 19	-15329129.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		11017542.00