



Niranam 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		1100108	Property Tax On Non-Residential Buildings		932693
2		1100107	Property Tax On Residential Buildings		2500345
3		1100102	Service Cess u/rule 26		858917
4		1101002	Profession Tax - Traders/ Institutions		164400
5		1101001	Profession Tax – Employees		483330
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		0
7		1302003	Rent from Buildings		37248
		1400000		Fees and User Charges (140)-I - 4	
8		1404004	Ownership Change Fees - Fine		19000
9		1404008	Delayed Registration Fees		3000
10		1407005	Incentive from Schemes		30000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		670
13		1401306	Fee for Correction in Registration		100
14		1401305	Fee for Non Availability Certificate		40
15		1404009	Search Fees		276
16		1404099	Other Fees		15775
17		1401304	Fee for Marriage Registration		4830
18		1401701	Regularization Fees		124120
19		1401801	Application Fee		500
20		1402001	Penal Interest		26477
21		1402003	Other Penalties and Fines		16282
22		1402004	Compounding Fee		1650
23		1402005	Fine for Dumping Waste		1000
24		1404002	Notice Fees		19271
25		1401201	Fees for Construction of Buildings		440401
26		1401203	Permit Application fee		52440
27		1401302	Fees for Delayed Registration - Birth & Death		137
28		1401399	Fees for Other Certificates or Extracts		1983
29		1401101	License Fees for Enterprises		38800
30		1401106	License Fees for Domestic Dogs		2400
1500000			Sale and Hire Charges (150)-I - 5		
31		1503001	Receipts from Miscellaneous Sales		1500

SN	Group	Code	Head Name	Schedule	Amount
32		1501203	Receipts from auction of obsolete assets		0
33		1501202	Receipts from Sale of Scrap		7306
34		1501102	Receipts from Sale of Tender Forms		132893
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13569954
36		1601001	Development Fund - General		8551888
37		1601002	Development Fund - Special Component Plan		2211065
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6878400
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9657000
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		304800
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3793800
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		27102900
43		1601021	Maintenance Fund - Road Assets		6401383
44		1601022	Maintenance Fund - Non-Road Assets		2601598
45		1601023	General Purpose Fund		7838879
46		1601043	Grant for Specific Purposes - Election		17500
47		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		430041

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		477000
49		1602005	Central Finance Commission Grant - Untied		1843251
50		1602006	Central Finance Commission Grant - Tied		1480047
51		1602019	Intergrated Child Development Service		483878
52		1603002	Beneficiary Contribution		614625
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		6826595
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		980000
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1454000
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		43046
					109479434
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
57		2102020	Telephone Allowance - Secretary		2841
58		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2854
59		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2148
60		2103006	Employer's Contribution to NPS - Regular Employees		194033

SN	Group	Code	Head Name	Schedule	Amount
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1565840
62		2101001	Salaries -Secretary		1212734
63		2101003	Salaries - Permanent Staff		6967963
64		2103007	Pension Contribution		716220
65		2101004	Salaries - Contract Staff		442843
66		2101007	Salaries - Part time Contingent Staff		217120
67		2102017	Festival Allowance		35630
68		2101101	Wages		552260
69		2102003	Travelling Allowances - Permanent Staff		60516
70		2102004	Travelling Allowances - Temporary Staff		17820
71		2101201	Bonus		22500
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600
73		2101401	Honourarium		119918
2200000			Administrative Expenses (220)-I - 11		
74		2208005	Donations And Contributions As Per Government Order		35000
75		2201001	Rent of Buildings		13624
76		2201003	Other Taxes/ Duties		95488
77		2201101	Office Electricity Expenses		62676
78		2201199	Other Office Maintenance Expenses		25215
79		2201201	Telephone Expenses/ Internet Charges		35094

SN	Group	Code	Head Name	Schedule	Amount
80		2201202	Postage Expenses		6481
81		2202101	Printing & Stationery		113533
82		2204001	Insurance		10678
83		2205101	Miscellaneous Legal Expenses		50000
84		2205201	Professional & Other Fees		1200
85		2206101	Membership & Subscriptions		9800
86		2208099	Miscellaneous Administration Expenses		318561
87		2206002	Keralolsavam Expenses		93020
2300000			Operations and Maintenance (230)-I - 12		
88		2308099	Other Operating & Maintenance Expenses		27420
89		2301001	Electricity Charges for Street Lights		716816
90		2301002	Fuel Charges		145730
91		2305301	Repairs & Maintenance - Vehicles		90706
92		2308005	Expenses relating to collection of Taxes		53014
93		2308201	Refreshment Charges		33760
94		2308013	Sanitation Expenses		77535
2400000			Interest and Finance Charges (240)-I - 13		
95		2407001	Bank Charges		944
96		2408001	Other Finance Expenses		67686
2520000			Expenses in Service Sector (252)-I - 14(b)		
97		2522001	Plan Formulation, Implementation and Monitoring		21794

SN	Group	Code	Head Name	Schedule	Amount
98		2522301	Solid Waste Management		24875
99		2520903	Women Welfare		547562
100		2520905	Welfare Programs for the Destitute		258529
101		2520906	Welfare Programs for Physically/ Mentally Challenged		755700
102		2520908	Social Security Programme		303193
103		2521001	Anganwadi Nutrition		1198453
104		2521101	Anganwadi Infrastructure		203719
105		2521102	Anganwadi Related Services		788400
106		2521401	Electricity Line Extension		46475
107		2521601	Local Government Service Delivery Improvement		337889
108		2521701	Allied Institution Service Delivery Improvement		358278
109		2521903	Public Sanitation - Related Activities		502800
110		2522801	Loan Repayment		1553889
111		2520618	Medical Institution - Allopathy		2069077
112		2520619	Medical Institution - Ayurvedic		700000
113		2520620	Medical Institution - Homoeo		100000
114		2520109	Encourage Excellence of SC/ ST		520000
115		2520801	Housing & House Electrification - Individual		3068785
116		2520702	Drinking Water - Public		51570
117		2520602	Health related Programs		1277140

SN	Group	Code	Head Name	Schedule	Amount
118		2520107	Education-Related Activities		224954
119		2521904	Toilet (Individual)		394200
120		2521905	Toilet (Institution Level)		7270
121		2520111	Contribution towards SSA		200000
122		2521602	Payments to IKM		52553
123		2522305	Solid Waste Management - Collection and Transportation		248866
124		2522310	Solid Waste Management - Disposal		140235
125		2522311	Solid Waste Management - Integrated Projects		243000
126		2520902	Child Welfare Program		13000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
127		2530402	Other Constructions - Side Walls		1548282
128		2530201	Roads		5051446
129		2530101	Street Lights		700000
130		2530501	Vehicle Rent for Engineering Wing		539250
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6878400
132		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1454000
133		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		304800

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9657000
135		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		27102900
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3793800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
137		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
138		2510201	Animal Husbandry - Cow		660000
139		2510209	Animal Husbandry - Infrastructure		250000
140		2510305	Dairy Development - Milk Incentives		125000
141		2510404	Inland -Pisciculture		144500
142		2510101	Agriculture - Paddy		7800000
143		2510102	Agriculture - Coconut		279500
144		2510104	Agriculture - Vegetables		80000
2500000			Programme Expenditure (250)-I - 14		
145		2501001	Election Expenses		244413
146		2502001	Expenditure on Poverty Eradication Program		13569954
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
147		2703014	Rent from Localbody Properties Written Off		4000
148		2703002	Property Tax (General) Written Off		409188
		2720000	Depreciation (272)-I - 18		
149		2726001	Depreciation-Office & Other Equipments		84172
150		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		174341
151		2728001	Depreciation-Other Fixed Assets		37028
152		2723301	Depreciation-Public Lighting		218842
153		2724001	Depreciation-Plant & Machinery		27953
154		2725001	Depreciation-Vehicles		74187
155		2723001	Depreciation-Roads & Bridges		1571751
156		2723101	Depreciation-Sewerage & Drainage		3254
157		2722001	Depreciation-Buildings		153033
					113791021
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
158		2808001	Prior Period Expenses		(15497044)
159		2801001	Prior Period Income		167915
					(15329129)