



Neelamperoor 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	3,145,670.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,496.00
140000000	Fees & User Charges	I-4	907,491.00
150000000	Sales & Hire Charges	I-5	84,979.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,886,645.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	15,894.00
180000000	Other Income	I-9	2,134,467.00
A	Total - INCOME		145,183,642.00
210000000	Establishment Expenses	I-10	10,595,800.00
220000000	Administrative Expenses	I-11	910,121.00
230000000	Operations & Maintenance	I-12	1,399,135.00
240000000	Interest & Finance Charges	I-13	232.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,000,940.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,977,614.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,276,473.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,750,910.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,685,717.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,682,994.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,463,191.00
190000000	Prior Period Income	I-19	39,670.00
B	B - Total : EXPENDITURE		140,767,127.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,416,515.00
190000000	Prior period Income	I-19	39,670.00
290000000	Prior period Expenses	I-18	-1,480,943.00
D	Net Difference	I-19 - I-18	-1,441,273.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,975,242.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	977,588.00
110100102	Property Tax On Non-Residential Buildings	1,168,344.00
110100104	Service Cess on Property Tax	214,592.00
110200101	Profession Tax - Institutions	46,760.00
110200102	Profession Tax - Employees	542,376.00
110200105	Profession Tax - Traders	196,010.00
	Total	3,145,670.00

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	8,496.00
	Total	8,496.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	96,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	319,559.00
140120104	Permit Fee For Running Machinery	18,450.00
140120105	Fee for Building Regularisation	130,063.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	117.00
140200101	Penalties And Fines - Penal Interest	86,339.00
140200103	Penalties And Fines - Compounding Fees	11,515.00
140200106	Penalties And Fines - Marriage Registration	2,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,339.00
140200108	Penalties And Fines - Fines Imposed By Court	45,000.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	103,554.00
140400101	Notice Fee	14,886.00
140400102	Warrant Fee	2,835.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	10,314.00
140400109	Application Fee	19,100.00
140400115	Search Fee - Death Registration	60.00
140400199	Other Fees	12,152.00
	Total	907,491.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,420.00
150110199	Receipts from Sale Of Other Forms	9,345.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,114.00
150120103	Receipts From Auction Of Obsolete Assets	35,100.00
	Total	84,979.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,567,000.00
160100102	Development Fund - Special Component Plan	2,732,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,141,503.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	509,406.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,429,588.00
160100401	Maintenance Fund - Road Assets	2,324,847.00
160100402	Maintenance Fund - Non-Road Assets	4,678,024.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,228,836.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,209,400.00
160100660	Rural Housing-Housing For All	7,940,813.00
160100681	Total Sanitation Campaign	1,732.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,035,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,449,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	13,759,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,184,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	211,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	205,853.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	304,582.00
160100799	Other Revenue Grants	280,000.00
160100907	Integrated Child Development Scheme	720,218.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	449,915.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	523,728.00
	Total	138,886,645.00

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	15,894.00
	Total	15,894.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,970.00
180400301	Recovery From Others - Audit Recovery	51,967.00
180800199	Miscellaneous Receipts	2,080,530.00
	Total	2,134,467.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	967,236.00
210100102	Salaries - Permanent Staff	5,328,898.00
210100105	Salaries - Part Time Contingent Staff	165,341.00
210100106	Salaries - Contract Staff	812,886.00
210100201	Wages - Daily Wages Staff	17,072.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	19,315.00
210200102	Travelling Allowances - Permanent Staff	98,398.00
210200104	Travelling Allowances - Contract Staff	4,375.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	31,250.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200299	Other Benefits And Allowances	128,717.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,580.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	24,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	47,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,950.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,265.00
210200504	Travelling Allowance Of Members	250.00
210300102	Pension Contributions - Permanent Staff	761,354.00
210300111	Contributory Pension (NPS) - Localbody Share	208,687.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	79,519.00
210300205	Leave Surrender - Part Time Contingent Staff	8,621.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	367,679.00
	Total	10,595,800.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,679.00
220110102	Electricity Charges - Transferred Institutions	2,396.00
220110103	Water Charges - Office	540.00
220110199	Other Office Maintenance Expenses	19,891.00
220120101	Telephone Expenses - Office	40,057.00
220120102	Telephone Expenses - Transferred Institutions	3,180.00
220120103	Postage Expenses	11,590.00
220120107	Refreshment Charges - Committee Meetings	18,570.00
220120108	Refreshment Charges - Other Meetings	97,455.00
220200101	Purchase Of Books	25,764.00
220200102	Purchase Of News Paper	7,150.00
220210101	Printing Charges	45,579.00
220210102	Stationery Expenses	37,254.00
220400101	Insurance Of Vehicles	6,716.00
220510102	Legal Expenses Other Than For Recoveries	17,800.00
220520199	Other Professional Fees Except Legal Expenses	46,680.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	10,214.00
220800101	Keralolsavam Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	160,800.00
220800199	Other Administrative Expenses	255,806.00
	Total	910,121.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	515,176.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	2,310.00
230300199	Consumption Of Stores - Other Stores	6,801.00
230400101	Vehicle Hire Charges	602,527.00
230400199	Other Hire Charges	5,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,894.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	6,036.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	300.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,673.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,144.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	132,574.00
230800111	Drinking Water Supply during Natural Calamity	38,700.00
	Total	1,399,135.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	232.00
	Total	232.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,935,279.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	290,580.00
250100013	Agriculture - Paddy	14,350.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	240,000.00
250100601	Horticulture-Tender Plants Distribution	341,250.00
250102407	Environment Conservation	24,910.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250102205	Water Conservation - Well Recharging	120,000.00
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	94,224.00
250102401	Environment-Environmental Rejuvenation Activities	25,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	180,584.00
250130305	Inland Pisciculture-Net	135,000.00
250131503	Marine Fishing-Net	45,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	4,763.00
	Total	5,000,940.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	585,595.00
251100601	Education Related Activties-Development Of Educational Quality	238,987.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	388,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	182,000.00
251101102	Periodicals-Prchases Of Periodicals	5,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	113,810.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	202,843.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	636,286.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	58,500.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	826,400.00
251120005	Drinking Water Programmes-Individual-Well Renovation	13,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,039,995.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	721,500.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	172,880.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,610,920.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	362,712.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	43,070.00
251130105	General Cleaning	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	460,615.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	26,170.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	54,224.00
251130502	Toilet - Institution	108,037.00
251130803	Solid Waste Management - Collection and Transportation	76,418.00
251130812	Solid Waste Management - Processing Individual	509,406.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	645,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	15,139,682.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	1,200.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,950.00
251150108	Welfare of women	559,490.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	114,791.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,984.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	615,400.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	156,856.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	524,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,865.00
251150523	Social Security - Doorstep Service	12,499.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	444,436.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,321,054.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	134,615.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	700,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	606,627.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	35,990.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,301.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,893.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	542,624.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	659,239.00
	Total	33,977,614.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	80,520.00
252110003	Roads-Side Wall	500,308.00
252110004	Roads-Concreting	193,555.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	168,080.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	24,500.00
252120101	Other Buildings-Renovation Of Building	2,135,357.00
252120102	Other Buildings-Renovation Of Side Wall	174,153.00
	Total	3,276,473.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	46,750,910.00
	Total	46,750,910.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	46,517.00
254200102	State Sponsored Schemes -National Old Age Pension	13,449,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	13,759,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	6,035,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	211,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,184,400.00
	Total	35,685,717.00

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	177,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,505,874.00
	Total	1,682,994.00

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	24,000.00
	Total	24,000.00

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	191,093.00
272300101	Depreciation - Roads & Bridges	101,133.00
272330101	Depreciation -Public Lighting	327,752.00
272400101	Depreciation- Plant & Machinery	248,565.00
272500101	Depreciation- Vehicles	39,485.00
272600101	Depreciation - Office & Other Equipments	77,392.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	119,145.00
272800101	Depreciation - Other Fixed Assets	358,626.00
	Total	1,463,191.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,200.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	78,944.00
290800101	Prior Period Expenses - Establishment Expenses	794,037.00
290800201	Prior Period Expenses - Administrative Expenses	23,980.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2,950.00
290800401	Prior Period Expenses - Interest And Finance Charges	-3,692.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-2,380,362.00
	Total	-1,480,943.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	39,670.00
	Total	39,670.00