



Nooranad 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	9,387,465.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,050,852.00
140000000	Fees & User Charges	I-4	2,678,240.00
150000000	Sales & Hire Charges	I-5	115,707.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,468,916.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	318,747.00
180000000	Other Income	I-9	490,824.00
A	Total - INCOME		239,510,751.00
210000000	Establishment Expenses	I-10	15,358,881.00
220000000	Administrative Expenses	I-11	1,801,729.00
230000000	Operations & Maintenance	I-12	2,985,109.00
240000000	Interest & Finance Charges	I-13	3,187.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,221,498.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,397,127.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,211,245.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,095,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63,074,557.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
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)	16,811,943.00
190000000	Prior Period Income	I-19	339,878.00
B	B - Total : EXPENDITURE		239,996,876.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-486,125.00
190000000	Prior period Income	I-19	339,878.00
290000000	Prior period Expenses	I-18	897,945.00
D	Net Difference	I-19 - I-18	558,067.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,044,192.00
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	3,265,385.00
110100102	Property Tax On Non-Residential Buildings	3,920,280.00
110200101	Profession Tax - Institutions	118,450.00
110200102	Profession Tax - Employees	1,631,480.00
110200105	Profession Tax - Traders	439,870.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110400101	Entertainment Tax	12,000.00
	Total	9,387,465.00

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	1,048,852.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	1,050,852.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	291,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140110110	Licence Fees For Livestock Farms	5,600.00
140120101	Permit Fee For Construction Of Buildings	1,143,025.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140120104	Permit Fee For Running Machinery	885.00
140120105	Fee for Building Regularisation	355,263.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	366.00
140130199	Fees For Other Certificates Or Extracts	82.00
140200101	Penalties And Fines - Penal Interest	125,558.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	30.00
140200109	Penalties For Violation Of Act	23,000.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	82,269.00
140400101	Notice Fee	36,826.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	400.00
140400109	Application Fee	140,470.00
140400115	Search Fee - Death Registration	116.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500202	Market Receipts	300,800.00
140500209	Restoration Charges For Road Cutting	88,937.00
	Total	2,678,240.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	750.00
150100110	Receipts from Sale Of Timber	9,230.00
150110101	Receipts from Sale Of Tender Forms	5,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,127.00
	Total	115,707.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,217,644.00
160100102	Development Fund - Special Component Plan	12,526,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,887,202.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	481,637.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,551,035.00
160100401	Maintenance Fund - Road Assets	14,679,030.00
160100402	Maintenance Fund - Non-Road Assets	4,635,304.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,758,342.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,046,474.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	258,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,994,400.00
160100743	State Sponsored Schemes -National Old Age Pension	36,278,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,721,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,153,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	947,400.00
160100770	Grants for Specific Purposes - Health Grant	66,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	178,907.00
160100799	Other Revenue Grants	7,850,000.00
160100907	Integrated Child Development Scheme	1,271,710.00
160102601	Beneficiary Contribution (Utilised)	503,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,371,652.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,090,879.00
	Total	225,468,916.00

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	318,747.00
	Total	318,747.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	862.00
180800199	Miscellaneous Receipts	489,962.00
	Total	490,824.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	11,232.00
220200103	Purchase Of Periodicals	13,390.00
220210101	Printing Charges	49,523.00
220210102	Stationery Expenses	266,994.00
220400101	Insurance Of Vehicles	28,740.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	22,200.00
220600101	Newspaper Advertisement Charges	15,262.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	76,481.00
220700102	Election Expenses - Stationery Expenses	1,740.00
220700103	Election Expenses - Other Expenses	1,710.00
220710101	Extra - Ordinary Expenses	2,850.00
220800101	Keralolsavam Expenses	149,925.00
220800104	Grama Sabha Expenses	15,600.00
220800106	Festival Expenses	12,000.00
220800109	Donations And Contributions As Per Government Order	580,000.00
220800199	Other Administrative Expenses	128,817.00
	Total	1,801,729.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,487,172.00
230100199	Electricity Charges For Other Operations	6,426.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,221.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,937.00
230110101	Water Charges For Kwa Street Taps	43,676.00
230300101	Consumption Of Stores - Medicines	181.00
230300199	Consumption Of Stores - Other Stores	33,496.00
230400101	Vehicle Hire Charges	18,040.00
230400102	Equipment Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	262,971.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	571,251.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,192.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,298.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,395.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,673.00
230500999	Repairs & Maintenance - Movable Assets Others	10,611.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	11,210.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,600.00
230800104	Expenses For Cutting Of Dangerous Trees	20,400.00
230800109	Clearance Of Silt From Drains	5,400.00
230800110	Sanitation Expenses	248,959.00
	Total	2,985,109.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,187.00
	Total	3,187.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,838,116.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,416,395.00
250100013	Agriculture - Paddy	827,411.00
250100101	Coconut-Tender Plants Distribution	88,125.00
250100302	Vegetables-Tender Plants Distribution	225,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	154,620.00
250100401	Plantain-Tender Plants Distribution	150,000.00
250101202	Betel-Biofertiliser Distribution	150,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,669,260.00
250104901	Intercropping - Supply of Seedling	200,000.00
250110001	Cow-Providing Animals	489,000.00
250110007	Calf-Providing Animals	996,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	98,164.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	392,009.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	993,898.00
250131601	Welfare of Fishermen - Laptops for fisher children	53,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	110,000.00
	Total	14,221,498.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	178,660.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,160,346.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,401,894.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	167,492.00
251100619	Schools Related Activities	100,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	10,786.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	12,936.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,349,295.00
251110012	Medical Institution-Allopathy-Health-Related Activities	520,416.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,158,205.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	949,809.00
251110506	Health Related Activties-Immunisation Activity	340,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	23,820.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	638,381.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	912,888.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	268,686.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,152,800.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	26,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	13,230.00
251130105	General Cleaning	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	47,746.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	100,000.00
251130502	Toilet - Institution	262,904.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	1,400,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	21,120,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,859,884.00
251140009	Housing-Individual Programmes-I.A.Y Housing	140,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	214,800.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	379,336.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	522,585.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	78,600.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	833,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	497,634.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	46,445.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	869,301.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,540,645.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	260,636.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	127,537.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	402,999.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	288,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	43,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	39,712.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,555.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	52,368.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	589.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	216,696.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	25,600.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	233,274.00
251240401	Loan Repayment-Housing- Loan Repayment	2,569,037.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,250.00
	Total	54,397,127.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	526,750.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	985,654.00
252110001	Roads-Retarring	739,738.00
252110004	Roads-Concreting	1,738,370.00
252110008	Roads - Road works with interlocking & concrete blocks	1,838,994.00
252110301	Culverts-Renovation Of Culverts	234,768.00
252120101	Other Buildings-Renovation Of Building	146,971.00
	Total	6,211,245.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,278,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,721,400.00
254200104	State Sponsored Schemes- Widow Pension	17,994,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	947,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,153,500.00
	Total	65,095,600.00

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	21,600.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	63,046,474.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,283.00
	Total	63,074,557.00

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	36,000.00
	Total	36,000.00

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	370,924.00
272300101	Depreciation - Roads & Bridges	13,218,350.00
272310101	Depreciation -Sewerage & Drainage	32,958.00
272320101	Depreciation -Waterways	30,000.00
272330101	Depreciation -Public Lighting	1,097,673.00
272500101	Depreciation- Vehicles	263,630.00
272600101	Depreciation - Office & Other Equipments	744,125.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	777,164.00
272800101	Depreciation - Other Fixed Assets	277,119.00
	Total	16,811,943.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	142,516.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	752,451.00
290800501	Prior Period Expenses - Programme Expenses	2,978.00
	Total	897,945.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,927.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,700.00
190200201	Prior Period Income - License Fees	17,100.00
190200401	Prior Period Income - Other Incomes	292,151.00
	Total	339,878.00