Manickal 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		1101002	Profession Tax - Traders/ Institutions		689930
2		1100108	Property Tax On Non-Residential Buildings		6813663
3		1101001	Profession Tax – Employees		2914615
4		1100102	Service Cess u/rule 26		695408
5		1100107	Property Tax On Residential Buildings		4747265
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		736914
7		1308003	Rent from stall		3682
8		1301002	Rent from Stadium		3000
9		1301009	Rent from Auditorium and Halls		3000
		1400000		**Fees and User Charges (140)-I - 4**	
10		1401204	Permit Fee for Additional FSI		0

Digitally signed by BALJITH JEEVAN K S
Date: 2026.08.06 12:24:49 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1200
12		1402006	Fine imposed by Health Authorities		9000
13		1404011	Late Fee		3150
14		1402001	Penal Interest		126777
15		1401107	Licence Fees For Livestock Farms		3000
16		1401205	Fees for Erection of Telecommunication Tower		20000
17		1407005	Incentive from Schemes		108000
18		1402003	Other Penalities and Fines		34732
19		1402004	Compounding Fee		9150
20		1402005	Fine for Dumping Waste		5000
21		1404002	Notice Fees		963
22		1404004	Ownership Change Fees - Fine		76000
23		1404008	Delayed Registration Fees		4250
24		1404009	Search Fees		298
25		1404099	Other Fees		550
26		1405004	Market Fees		121555
27		1405008	Receipts from Libraries		26339
28		1401305	Fee for Non Availability Certificate		46
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
30		1401002	Tutorial College Registration Fee		400
31		1401101	License Fees for Enterprises		373000

SN	Group	Code	Head Name	Schedule	Amount
32		1401105	License fee for Domestic Animals		50
33		1401106	License Fees for Domestic Dogs		1500
34		1401201	Fees for Construction of Buildings		2399781
35		1401202	Fees for Installation of Machinery		1250
36		1401203	Permit Application fee		208078
37		1401302	Fees for Delayed Registration - Birth & Death		401
38		1401304	Fee for Marriage Registration		20850
39		1401399	Fees for Other Certificates or Extracts		1209
40		1401701	Regularization Fees		832782
41		1401801	Application Fee		23750
		1500000		**Sale and Hire Charges (150)-I - 5**	
42		1501003	Receipts from Sale of Usufructs of trees		8535
43		1501102	Receipts from Sale of Tender Forms		124110
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
44		1602005	Central Finance Commission Grant - Untied		4474253
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3713000
46		1602006	Central Finance Commission Grant - Tied		2910373
47		1602019	Intergrated Child Development Service		1308133
48		1602023	Swaccha Bharat Mission - Grameen		132000
49		1603002	Beneficiary Contribution		26153

SN	Group	Code	Head Name	Schedule	Amount
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1778000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		58991633
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		490859
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		115997
54		1601021	Maintenance Fund - Road Assets		13749679
55		1601022	Maintenance Fund - Non-Road Assets		5623066
56		1601023	General Purpose Fund		22098671
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8900000
58		1601001	Development Fund - General		25865784
59		1601002	Development Fund - Special Component Plan		8976505
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5924400
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		53460500
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		915200
63		1601014	Fund for Transferred Functions/ Schemes -		12740800

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		115040300
		1700000		**Income from Investments (170)-I - 7**	
65		1709001	Bank Charges Collected		3
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		434436
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		19670
68		1801109	Lapsed Deposit--Election Deposit(Candidate)		110000
					368952798
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2103007	Pension Contribution		835511
70		2101001	Salaries -Secretary		1053866
71		2101003	Salaries - Permanent Staff		10006775
72		2101004	Salaries - Contract Staff		744215
73		2101007	Salaries - Part time Contingent Staff		243741
74		2101101	Wages		816722
75		2101201	Bonus		175360
76		2101401	Honourarium		234170
77		2102001	Travelling Allowances - Secretary		9036
78		2102003	Travelling Allowances - Permanent Staff		121042

SN	Group	Code	Head Name	Schedule	Amount
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2358436
80		2102016	Other Benefits and Allowances		112178
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85419
82		2102020	Telephone Allowance - Secretary		987
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1409
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1666
85		2103003	Employer's Contribution to EPF - Contract Employees		9000
86		2103006	Employer's Contribution to NPS - Regular Employees		364044
87		2104001	Terminal Leave Surrender		1395323
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2201001	Rent of Buildings		118387
89		2206101	Membership & Subscriptions		4000
90		2205201	Professional & Other Fees		46190
91		2205101	Miscellaneous Legal Expenses		110000
92		2204001	Insurance		28405
93		2202101	Printing & Stationery		45697
94		2202001	Books & Periodicals		129240
95		2201299	Miscellaneous Communication Expenses		0

SN	Group	Code	Head Name	Schedule	Amount
96		2201202	Postage Expenses		17000
97		2201201	Telephone Expenses/ Internet Charges		111635
98		2201199	Other Office Maintenance Expenses		498139
99		2201102	Water Charges - Office		22936
100		2201101	Office Electricity Expenses		597
101		2208099	Miscellaneous Administration Expenses		931219
		2300000		**Operations and Maintenance (230)-I - 12**	
102		2305902	Repairs & Maintenance - Office Equipments		81900
103		2305909	Other Repairs & Maintenance		24641
104		2308003	Expenses for Burying Unclaimed Dead bodies		13400
105		2308005	Expenses relating to collection of Taxes		224515
106		2308201	Refreshment Charges		104621
107		2305001	Repairs & Maintenance - Roads and Pavements		45823
108		2304001	Vehicle Hire Charges		54090
109		2301002	Fuel Charges		202980
110		2301001	Electricity Charges for Street Lights		2489399
111		2308013	Sanitation Expenses		69091
112		2301003	Electricity Charges of Other Buildings of LB		1439
113		2305301	Repairs & Maintenance - Vehicles		72611
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
114		2408001	Other Finance Expenses		502549
115		2407001	Bank Charges		10275
116		2408002	Rebate on Tax and Revenues		22257
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2520702	Drinking Water - Public		1007578
118		2520903	Women Welfare		278000
119		2520904	Welfare of the Aged		1052871
120		2520905	Welfare Programs for the Destitute		121114
121		2520906	Welfare Programs for Physically/ Mentally Challenged		1634000
122		2520908	Social Security Programme		632962
123		2521001	Anganwadi Nutrition		2702326
124		2521101	Anganwadi Infrastructure		652266
125		2521102	Anganwadi Related Services		1489200
126		2521401	Electricity Line Extension		3251535
127		2521402	Electricity Line - Transformer - Voltage Improvement		129589
128		2521601	Local Government Service Delivery Improvement		198538
129		2521701	Allied Institution Service Delivery Improvement		756050
130		2522201	Disaster Management - Related Services		66000
131		2522801	Loan Repayment		6795563
132		2520618	Medical Institution - Allopathy		4228950

SN	Group	Code	Head Name	Schedule	Amount
133		2520619	Medical Institution - Ayurvedic		1700000
134		2520620	Medical Institution - Homoeo		300000
135		2520701	Drinking Water - Individual		688800
136		2520615	Sidha-Medical Institution		500000
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115740
138		2520107	Education-Related Activities		472700
139		2520102	Primary Education		1148691
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4380890
141		2521904	Toilet (Individual)		324000
142		2520111	Contribution towards SSA		1450000
143		2521602	Payments to IKM		180000
144		2522303	Solid Waste Management - Preparatory Activities		338156
145		2522304	Solid Waste Management - Classification		143170
146		2522305	Solid Waste Management - Collection and Transportation		227330
147		2522308	Solid Waste Management - Processing - Centralised		77997
148		2522311	Solid Waste Management - Integrated Projects		1308129
149		2522314	Solid Waste Management - Processing Individual		188815
150		2522320	Liquid Waste Management - Treatment		140000
151		2520801	Housing & House Electrification -		31395463

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
152		2530501	Vehicle Rent for Engineering Wing		417347
153		2530201	Roads		16327195
154		2530301	Public Buildings - Local Government Office Building		1161064
155		2530402	Other Constructions - Side Walls		1635452
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12740800
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		115040300
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		915200
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		53460500
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5924400
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3713000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
162		2510201	Animal Husbandry - Cow		600000

SN	Group	Code	Head Name	Schedule	Amount
163		2510202	Animal Husbandry - Goat		213750
164		2510204	Animal Husbandry - Calf		376000
165		2510205	Animal Husbandry - Poultry		680400
166		2510209	Animal Husbandry - Infrastructure		700000
167		2510210	Animal Husbandry - Disease Control		14775
168		2510404	Inland -Pisciculture		8000
169		2510502	Minor Irrigation - Individual facilities		87983
170		2510613	Service Enterprises		50000
171		2510801	Soil Conservation		471200
172		2510804	Environment Conservation		21325
173		2511301	Self Employment and Marketing Promotion		210000
174		2510104	Agriculture - Vegetables		49500
175		2510107	Agriculture - Fruits and Fruit Trees		13380
176		2510105	Agriculture - Plaintane		545000
		2500000		**Programme Expenditure (250)-I - 14**	
177		2502001	Expenditure on Poverty Eradication Program		54618000
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		753700
		2720000		**Depreciation (272)-I - 18**	
179		2723101	Depreciation-Sewerage & Drainage		67414
180		2728001	Depreciation-Other Fixed Assets		234999
181		2723301	Depreciation-Public Lighting		190204

SN	Group	Code	Head Name	Schedule	Amount
182		2723201	Depreciation-Watersupply		46840
183		2723001	Depreciation-Roads & Bridges		3075900
184		2724001	Depreciation-Plant & Machinery		262676
185		2726001	Depreciation-Office & Other Equipments		323595
186		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		387837
187		2725001	Depreciation-Vehicles		70911
188		2722001	Depreciation-Buildings		947524
					370984530
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
189		2808001	Prior Period Expenses		403047
190		2801001	Prior Period Income		136241
					539288