



Manimala 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		1100102	Service Cess u/rule 26		641048
2		1101002	Profession Tax - Traders/ Institutions		336050
3		1108099	Other Taxes		480
4		1100108	Property Tax On Non-Residential Buildings		1460537
5		1101001	Profession Tax – Employees		834950
6		1100107	Property Tax On Residential Buildings		2199817
		1300000		Rental Income (130)-I - 3	
7		1308002	Rent from Localbody Properties		832265
		1400000		Fees and User Charges (140)-I - 4	
8		1401701	Regularization Fees		60531
9		1402001	Penal Interest		62005
10		1402003	Other Penalties and Fines		83109

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		100
12		1402005	Fine for Dumping Waste		500
13		1404002	Notice Fees		4454
14		1404004	Ownership Change Fees - Fine		26000
15		1404008	Delayed Registration Fees		2500
16		1404009	Search Fees		206
17		1404099	Other Fees		500
18		1401203	Permit Application fee		54470
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		410
21		1401306	Fee for Correction in Registration		600
22		1401305	Fee for Non Availability Certificate		30
23		1401302	Fees for Delayed Registration - Birth & Death		243
24		1401304	Fee for Marriage Registration		8220
25		1401399	Fees for Other Certificates or Extracts		9775
26		1401107	Licence Fees For Livestock Farms		12700
27		1407005	Incentive from Schemes		253000
28		1401201	Fees for Construction of Buildings		1408032
29		1401106	License Fees for Domestic Dogs		1150
30		1401105	License fee for Domestic Animals		200
31		1401101	License Fees for Enterprises		162900
32		1401001	Private Hospital & Paramedical Institutions		600

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
1500000			Sale and Hire Charges (150)-I - 5		
33		1501203	Receipts from auction of obsolete assets		161000
34		1501202	Receipts from Sale of Scrap		128345
35		1501102	Receipts from Sale of Tender Forms		50095
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1070000
37		1601043	Grant for Specific Purposes - Election		20000
38		1602001	Special Grants		880223
39		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		540929
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		585000
41		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		203381
42		1602005	Central Finance Commission Grant - Untied		2420168
43		1602006	Central Finance Commission Grant - Tied		2135423
44		1602019	Intergrated Child Development Service		1045672
45		1602023	Swaccha Bharat Mission - Grameen		333000

SN	Group	Code	Head Name	Schedule	Amount
46		1603002	Beneficiary Contribution		982475
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		3495581
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1178160
49		1601052	Literacy Scheme Grant		105040
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		23481233
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6893300
52		1601022	Maintenance Fund - Non-Road Assets		7017323
53		1601023	General Purpose Fund		12274035
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		956000
55		1601021	Maintenance Fund - Road Assets		13513343
56		1601001	Development Fund - General		12187166
57		1601002	Development Fund - Special Component Plan		8039860
58		1601003	Development Fund - Tribal Sub-Plan		391696
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4740400
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20770900
		1700000	Income from Investments (170)-I - 7		
61		1701002	Interest on Fixed Deposits		15484

SN	Group	Code	Head Name	Schedule	Amount
62		1709001	Bank Charges Collected		0
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		141134
		1800000	Other Income (180)-I - 9		
64		1808004	Receipts on excess payments		22590
					134236338
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
65		2102003	Travelling Allowances - Permanent Staff		154657
66		2102001	Travelling Allowances - Secretary		5700
67		2101401	Honourarium		1568647
68		2101201	Bonus		93500
69		2101101	Wages		550295
70		2101007	Salaries - Part time Contingent Staff		295018
71		2101004	Salaries - Contract Staff		713263
72		2101003	Salaries - Permanent Staff		9485000
73		2103006	Employer's Contribution to NPS - Regular Employees		267679
74		2101001	Salaries -Secretary		992622
75		2103007	Pension Contribution		920185
76		2102020	Telephone Allowance - Secretary		2240
77		2104001	Terminal Leave Surrender		646908
78		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2127

SN	Group	Code	Head Name	Schedule	Amount
79		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2240
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		45300
81		2102018	Spectacle Allowance		4500
82		2102017	Festival Allowance		69910
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		201102
84		2102016	Other Benefits and Allowances		971032
		2200000	Administrative Expenses (220)-I - 11		
85		2206099	Other Advertisement & Publicity Charges		7497
86		2201003	Other Taxes/ Duties		108
87		2201101	Office Electricity Expenses		190851
88		2201199	Other Office Maintenance Expenses		38839
89		2201201	Telephone Expenses/ Internet Charges		65095
90		2201202	Postage Expenses		14000
91		2201299	Miscellaneous Communication Expenses		208981
92		2202001	Books & Periodicals		22730
93		2202101	Printing & Stationery		123500
94		2205101	Miscellaneous Legal Expenses		80000
95		2205201	Professional & Other Fees		35310
96		2206101	Membership & Subscriptions		6800
97		2208099	Miscellaneous Administration Expenses		476145

SN	Group	Code	Head Name	Schedule	Amount
98		2206002	Keralolsavam Expenses		53111
		2300000	Operations and Maintenance (230)-I - 12		
99		2301003	Electricity Charges of Other Buildings of LB		25109
100		2302001	Water Charges - Street Tap		305736
101		2301001	Electricity Charges for Street Lights		891344
102		2301002	Fuel Charges		138455
103		2305006	Repairs & Maintenance - Street Lights		181400
104		2305301	Repairs & Maintenance - Vehicles		53637
105		2305901	Repairs & Maintenance - Machinery		25430
106		2305909	Other Repairs & Maintenance		14502
107		2308005	Expenses relating to collection of Taxes		57241
108		2308201	Refreshment Charges		90351
109		2308010	Extra - ordinary Expenses		3099
110		2308013	Sanitation Expenses		275175
111		2308099	Other Operating & Maintenance Expenses		8400
		2400000	Interest and Finance Charges (240)-I - 13		
112		2408002	Rebate on Tax and Revenues		(5519)
113		2407001	Bank Charges		1449
		2520000	Expenses in Service Sector (252)-I - 14(b)		
114		2521904	Toilet (Individual)		438400
115		2521001	Anganwadi Nutrition		1643860

SN	Group	Code	Head Name	Schedule	Amount
116		2521101	Anganwadi Infrastructure		200000
117		2521102	Anganwadi Related Services		1138800
118		2521203	Vocational Capacity Building - Related Activities		98308
119		2521402	Electricity Line - Transformer - Voltage Improvement		49960
120		2521601	Local Government Service Delivery Improvement		67496
121		2521701	Allied Institution Service Delivery Improvement		127629
122		2522001	Plan Formulation, Implementation and Monitoring		47888
123		2522801	Loan Repayment		1828747
124		2520618	Medical Institution - Allopathy		4817892
125		2520619	Medical Institution - Ayurvedic		1300000
126		2520903	Women Welfare		24910
127		2520801	Housing & House Electrification - Individual		16694047
128		2520701	Drinking Water - Individual		312000
129		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		640000
130		2520107	Education-Related Activities		557510
131		2522203	Draught relief related activities		740759
132		2520908	Social Security Programme		73625
133		2520111	Contribution towards SSA		400000
134		2521602	Payments to IKM		89488

SN	Group	Code	Head Name	Schedule	Amount
135		2522305	Solid Waste Management - Collection and Transportation		126311
136		2522310	Solid Waste Management - Disposal		174882
137		2522311	Solid Waste Management - Integrated Projects		0
138		2522314	Solid Waste Management - Processing Individual		334675
139		2520904	Welfare of the Aged		460322
140		2520905	Welfare Programs for the Destitute		29100
141		2520906	Welfare Programs for Physically/ Mentally Challenged		986500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530201	Roads		5048967
143		2530701	GST Additional Allocation		7181
144		2530101	Street Lights		392000
145		2530501	Vehicle Rent for Engineering Wing		432000
146		2530302	Public Buildings - Other Buildings		1590751
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
147		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20770900
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4740400
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		956000

SN	Group	Code	Head Name	Schedule	Amount
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6893300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510210	Animal Husbandry - Disease Control		33000
152		2510305	Dairy Development - Milk Incentives		479494
153		2510215	Protection of Animals		137055
154		2510401	FreshWater -Pisciculture		56000
155		2510803	Flood Relief Activities		334756
156		2510104	Agriculture - Vegetables		150000
157		2510105	Agriculture - Plaintane		558000
158		2510107	Agriculture - Fruits and Fruit Trees		64500
159		2510115	Agriculture - Apiculture		134000
160		2510201	Animal Husbandry - Cow		1140000
161		2510204	Animal Husbandry - Calf		190000
162		2511101	Entrepreneuership Development/ Promotion		200000
163		2510205	Animal Husbandry - Poultry		325300
164		2510209	Animal Husbandry - Infrastructure		165096
2500000			Programme Expenditure (250)-I - 14		
165		2502001	Expenditure on Poverty Eradication Program		23481233
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
166		2601006	Library Grant - Revenue Expenses		1930

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		292452
		2720000	Depreciation (272)-I - 18		
168		2723301	Depreciation-Public Lighting		129640
169		2722001	Depreciation-Buildings		647734
170		2728001	Depreciation-Other Fixed Assets		188883
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		276263
172		2724001	Depreciation-Plant & Machinery		383531
173		2723201	Depreciation-Watersupply		(54484)
174		2725001	Depreciation-Vehicles		313338
					124243030
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2801001	Prior Period Income		(426202)
176		2808001	Prior Period Expenses		113257
					(312945)