



Mankulam 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	5,389,362.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	684,096.00
140000000	Fees & User Charges	I-4	1,482,516.00
150000000	Sales & Hire Charges	I-5	5,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	100,156,933.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	328,022.00
180000000	Other Income	I-9	444,551.00
A	Total - INCOME		108,490,980.00
210000000	Establishment Expenses	I-10	9,688,715.00
220000000	Administrative Expenses	I-11	1,212,163.00
230000000	Operations & Maintenance	I-12	1,303,613.00
240000000	Interest & Finance Charges	I-13	21,313.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,051,637.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,466,485.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,964,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,479,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,830,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,030,313.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,718,567.00
190000000	Prior Period Income	I-19	10,585.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		105,765,987.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,724,993.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	10,585.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,735,578.00
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	759,785.00
110100102	Property Tax On Non-Residential Buildings	3,578,567.00
110200101	Profession Tax - Institutions	73,300.00
110200102	Profession Tax - Employees	714,290.00
110200105	Profession Tax - Traders	263,420.00
	Total	5,389,362.00

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	12,096.00
130100102	Rent From Lease Of Lands	500.00
130300101	Rent From Auditoriums And Halls	500.00
130400101	Daily Rentals From Local body Properties	671,000.00
	Total	684,096.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	1,740.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	216,500.00
140120101	Permit Fee For Construction Of Buildings	657,457.00
140120105	Fee for Building Regularisation	245,307.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640.00
140130119	Fees For Extracts As Per RTI Act	957.00
140130199	Fees For Other Certificates Or Extracts	2,316.00
140200101	Penalties And Fines - Penal Interest	207,942.00
140200106	Penalties And Fines - Marriage Registration	2,850.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	5,400.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	34,900.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	39,159.00
140500301	Collection Incentive - KCWWF	1,969.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,480.00
	Total	1,482,516.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150400101	Hire Charges Of Ambulance	4,000.00
	Total	5,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,530,356.00
160100102	Development Fund - Special Component Plan	1,181,566.00
160100103	Development Fund - Tribal Sub-Plan	2,535,885.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,842,427.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	195,669.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,854,836.00
160100401	Maintenance Fund - Road Assets	2,976,892.00
160100402	Maintenance Fund - Non-Road Assets	231,965.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,677,775.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,390,654.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	334,950.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,644,400.00
160100743	State Sponsored Schemes -National Old Age Pension	16,266,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,229,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,628,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	290,661.00
160100799	Other Revenue Grants	2,153,177.00
160100907	Integrated Child Developement Scheme	1,831,169.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,745,151.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,553,700.00
	Total	100,156,933.00

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	328,022.00
	Total	328,022.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	444,551.00
	Total	444,551.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	598,479.00
210100102	Salaries - Permanent Staff	4,321,013.00
210100105	Salaries - Part Time Contingent Staff	168,656.00
210100106	Salaries - Contract Staff	786,135.00
210100107	Salaries - Honorarium Staff	29,835.00
210100201	Wages - Daily Wages Staff	858,636.00
210100302	Bonus - Permanent Staff	32,500.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	42,828.00
210200101	Travelling Allowances - Secretary	24,087.00
210200102	Travelling Allowances - Permanent Staff	81,289.00
210200104	Travelling Allowances - Contract Staff	2,455.00
210200105	Travelling Allowances - Daily Wages Staff	3,675.00
210200209	Special Festival Allowance - Contract Staff	34,290.00
210200299	Other Benefits And Allowances	21,870.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,746.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,586.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,741.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	757,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,389.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	119,200.00
210300102	Pension Contributions - Permanent Staff	676,537.00
210300111	Contributory Pension (NPS) - Localbody Share	62,676.00
210300203	Leave Surrender - Permanent Staff	315,157.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	9,688,715.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	88,667.00
220110102	Electricity Charges - Transferred Institutions	7,292.00
220110199	Other Office Maintenance Expenses	16,500.00
220120101	Telephone Expenses - Office	60,330.00
220120103	Postage Expenses	1,000.00
220120104	Internet Charges	2,233.00
220120107	Refreshment Charges - Committee Meetings	118,684.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	188,979.00
220210102	Stationery Expenses	51,557.00
220400101	Insurance Of Vehicles	22,632.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	2,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	12,420.00
220800101	Keralolsavam Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	305,036.00
220800199	Other Administrative Expenses	286,887.00
	Total	1,212,163.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	57,190.00
230100104	Electricity Charges For Drinking Water Schemes	4,905.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	69,619.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	582,192.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,068.00
230400101	Vehicle Hire Charges	425,515.00
230400102	Equipment Hire Charges	3,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	38,201.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,540.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,990.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,425.00
230800099	Other Operating & Maintenance Expenses	15,018.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
	Total	1,303,613.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	21,313.00
	Total	21,313.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100010	Paddy-Plants Distribution	22,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,233,000.00
250100601	Horticulture-Tender Plants Distribution	1,358,500.00
250103001	Subsidy For Nutmeg Cultivation	103,500.00
250104901	Intercropping - Supply of Seedling	310,500.00
250104902	Intercropping - Distribution of Manure	613,800.00
250105501	Agriculture - Other Crops	16,800.00
250110003	Goat-Providing Animals	196,000.00
250110008	Poultry-Providing Birds	117,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	145,297.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	334,650.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	99,990.00
	Total	5,051,637.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	25,855.00
251100109	Primary Education - Breakfast For School Children	307,845.00
251100601	Education Related Activties-Development Of Educational Quality	49,846.00
251100605	Education Related Activties-Ssa Share	300,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	12,461.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	94,600.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	22,325.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	396,420.00
251110012	Medical Institution-Allopathy-Health-Related Activities	847,996.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	131,320.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	682,440.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	13,545.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	334,950.00
251130803	Solid Waste Management - Collection and Transportation	370,669.00
251130808	Solid Waste Management - Disposal	40,500.00
251140004	Housing-Individual Programmes-House Construction	840,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,760,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	570,000.00
251150304	Welfare of Destitute	508,778.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	403,700.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	111,198.00
251250001	Disaster Management - Related Activities	9,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	506,819.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,815,402.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	96,496.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,800.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	319,370.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,473.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	206,530.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	25,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	210,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	245,347.00
251240401	Loan Repayment-Housing- Loan Repayment	2,340,000.00
	Total	21,466,485.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	4,113,669.00
252110201	Bridges-Renovation Of Bridges	153,434.00
252110301	Culverts-Renovation Of Culverts	29,881.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	423,572.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,732.00
252120101	Other Buildings-Renovation Of Building	239,793.00
	Total	4,964,081.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	28,479,000.00
	Total	28,479,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,266,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,229,600.00
254200104	State Sponsored Schemes- Widow Pension	4,644,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,628,600.00
	Total	24,830,100.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,030,313.00
	Total	3,030,313.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	467,258.00
272300101	Depreciation - Roads & Bridges	2,496,270.00
272320101	Depreciation -Waterways	29,822.00
272330101	Depreciation -Public Lighting	155,134.00
272400101	Depreciation- Plant & Machinery	109,503.00
272500101	Depreciation- Vehicles	79,587.00
272600101	Depreciation - Office & Other Equipments	756,063.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	248,260.00
272800101	Depreciation - Other Fixed Assets	1,376,670.00
	Total	5,718,567.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,000.00
190200401	Prior Period Income - Other Incomes	4,585.00
	Total	10,585.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00