



Mankulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,621,546.00
120000000	Assigned Revenue & Compensation	I-2	1,522,377.00
130000000	Rental Income from Panchayat Properties	I-3	457,520.00
140000000	Fees & User Charges	I-4	770,320.00
150000000	Sales & Hire Charges	I-5	5,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	97,204,669.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	349,701.00
180000000	Other Income	I-9	5,606.00
A	Total - INCOME		103,936,739.00
210000000	Establishment Expenses	I-10	8,300,186.00
220000000	Administrative Expenses	I-11	864,352.00
230000000	Operations & Maintenance	I-12	485,874.00
240000000	Interest & Finance Charges	I-13	784.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,662,640.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,953,358.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,274,489.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,410,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	17,462,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	487,000.00
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)	5,423,377.00
190000000	Prior Period Income	I-19	11,698.00
B	B - Total : EXPENDITURE		109,324,760.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,388,021.00
190000000	Prior period Income	I-19	11,698.00
290000000	Prior period Expenses	I-18	909,178.00
D	Net Difference	I-19 - I-18	897,480.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,285,501.00
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	327,586.00
110100102	Property Tax On Non-Residential Buildings	2,664,700.00
110200101	Profession Tax - Institutions	87,000.00
110200102	Profession Tax - Employees	418,410.00
110200105	Profession Tax - Traders	123,850.00
	Total	3,621,546.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,522,377.00
	Total	1,522,377.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	11,520.00
130100102	Rent From Lease Of Lands	6,000.00
130400101	Daily Rentals From Local body Properties	440,000.00
	Total	457,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	219,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	376,007.00
140120105	Fee for Building Regularisation	44,372.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	192.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	46,897.00
140200106	Penalties And Fines - Marriage Registration	850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,625.00
140200110	Penalties And Fines - Ownership Change	4,500.00
140200199	Penalties And Fines - Other Penalties	38,026.00
140400101	Notice Fee	200.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	100.00
140400109	Application Fee	15,630.00
140400115	Search Fee - Death Registration	8.00
140400199	Other Fees	50.00
	Total	770,320.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	5,000.00
	Total	5,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,351,938.00
160100102	Development Fund - Special Component Plan	813,242.00
160100103	Development Fund - Tribal Sub-Plan	6,111,596.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	830,015.00
160100401	Maintenance Fund - Road Assets	394,116.00
160100402	Maintenance Fund - Non-Road Assets	1,799,910.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,410,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,897,000.00
160100639	National Health Mission	487,082.00
160100669	Special Central Assistance To Tribal Sub-Plan	21,084.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,368,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,157,100.00
160100743	State Sponsored Schemes -National Old Age Pension	11,443,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,637,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,194,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	30,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	44,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49,066.00
160100799	Other Revenue Grants	198,702.00
160100907	Integrated Child Development Scheme	1,750,035.00
160102601	Beneficiary Contribution (Utilised)	398,810.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,880,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,936,573.00
	Total	97,204,669.00

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	349,701.00
	Total	349,701.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	5,606.00
	Total	5,606.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,425.00
210100102	Salaries - Permanent Staff	3,081,912.00
210100104	Salaries - Full Time Contingent Staff	292,403.00
210100105	Salaries - Part Time Contingent Staff	285,603.00
210100106	Salaries - Contract Staff	496,975.00
210100107	Salaries - Honorarium Staff	18,000.00
210100201	Wages - Daily Wages Staff	986,559.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,873.00
210200101	Travelling Allowances - Secretary	13,619.00
210200102	Travelling Allowances - Permanent Staff	69,340.00
210200204	Uniform Allowance	5,950.00
210200207	Special Festival Allowance - Permanent Staff	37,510.00
210200210	Special Festival Allowance-Daily Wages Staff	26,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,871.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,878.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	10,250.00
210200404	Sitting Fee Of Members	20,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,200.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	392,517.00
210300103	Pension Contributions - Full Time Contingent Staff	21,915.00
210300111	Contributory Pension (NPS) - Localbody Share	112,397.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	10,299.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	8,300,186.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	5,060.00
220110101	Electricity Charges - Office	74,735.00
220110102	Electricity Charges - Transferred Institutions	46,119.00
220120101	Telephone Expenses - Office	51,959.00
220120102	Telephone Expenses - Transferred Institutions	6,481.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	21,759.00
220120107	Refreshment Charges - Committee Meetings	54,960.00
220120108	Refreshment Charges - Other Meetings	12,902.00
220200101	Purchase Of Books	5,600.00
220200102	Purchase Of News Paper	12,600.00
220200103	Purchase Of Periodicals	9,000.00
220210101	Printing Charges	119,930.00
220210102	Stationery Expenses	22,256.00
220400101	Insurance Of Vehicles	23,357.00
220600101	Newspaper Advertisement Charges	41,664.00
220600199	Other Advertisement & Publicity Charges	86,291.00
220710101	Extra - Ordinary Expenses	23,004.00
220800109	Donations And Contributions As Per Governement Order	113,000.00
220800199	Other Administrative Expenses	128,675.00
	Total	864,352.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	31,884.00
230100199	Electricity Charges For Other Operations	6,978.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,854.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230400101	Vehicle Hire Charges	110,650.00
230400102	Equipment Hire Charges	4,940.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	39,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	146,074.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,450.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,104.00
230800109	Clearance Of Silt From Drains	6,840.00
	Total	485,874.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	784.00
	Total	784.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	193,000.00
250100401	Plantain-Tender Plants Distribution	655,500.00
250100403	Plantain-Fertiliser Distribution	328,410.00
250100601	Horticulture-Tender Plants Distribution	375,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	147,300.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	100,000.00
250104902	Intercropping - Distribution of Manure	1,232,430.00
250105501	Agriculture - Other Crops	22,800.00
250110003	Goat-Providing Animals	182,000.00
250110006	Calf-Special Livestock Protection	262,500.00
250110008	Poultry-Providing Birds	763,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
	Total	5,662,640.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	239,561.00
251100601	Education Related Activities-Development Of Educational Quality	38,721.00
251100605	Education Related Activities-Ssa Share	464,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	132,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	82,455.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	487,082.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	1,935.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	499,910.00
251110012	Medical Institution-Allopathy-Health-Related Activities	93,866.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	97,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	295,157.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,368,000.00
251130803	Solid Waste Management - Collection and Transportation	231,950.00
251130808	Solid Waste Management - Disposal	28,950.00
251140004	Housing-Individual Programmes-House Construction	1,840,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,546,537.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	252,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	431,320.00
251150304	Welfare of Destitute	422,689.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	278,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,420,807.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	497,678.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	164,890.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	249,000.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	241,800.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	174,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	109,378.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	66,870.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,131.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	14,971.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,920.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	220,780.00
	Total	21,953,358.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concretting	4,811,385.00
252110201	Bridges-Renovation Of Bridges	394,116.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	336,177.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,830.00
252120101	Other Buildings-Renovation Of Building	187,599.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,522,382.00
	Total	13,274,489.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,410,000.00
	Total	35,410,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,443,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,637,200.00
254200104	State Sponsored Schemes- Widow Pension	3,157,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	30,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,194,600.00
	Total	17,462,700.00

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	487,000.00
	Total	487,000.00

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	414,425.00
272300101	Depreciation - Roads & Bridges	2,449,745.00
272320101	Depreciation -Waterways	23,936.00
272330101	Depreciation -Public Lighting	143,161.00
272400101	Depreciation- Plant & Machinery	109,503.00
272500101	Depreciation- Vehicles	79,587.00
272600101	Depreciation - Office & Other Equipments	699,121.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	248,260.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	1,255,639.00
	Total	5,423,377.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	18,006.00
290800501	Prior Period Expenses - Programme Expenses	891,172.00
	Total	909,178.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	10,198.00
	Total	11,698.00