



Manakkad 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	5,964,792.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	155,165.00
140000000	Fees & User Charges	I-4	1,724,248.00
150000000	Sales & Hire Charges	I-5	80,175.00
160000000	Revenue Grants, Contributions & Compensation	I-6	81,184,292.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	478,729.00
180000000	Other Income	I-9	452.00
A	Total - INCOME		89,587,853.00
210000000	Establishment Expenses	I-10	9,762,390.00
220000000	Administrative Expenses	I-11	1,526,586.00
230000000	Operations & Maintenance	I-12	865,289.00
240000000	Interest & Finance Charges	I-13	71,312.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,262,864.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,098,941.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,751,800.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,659,591.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,324,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	781,860.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,284,883.00
190000000	Prior Period Income	I-19	381,482.00
B	B - Total : EXPENDITURE		85,389,716.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,198,137.00
190000000	Prior period Income	I-19	381,482.00
290000000	Prior period Expenses	I-18	1,344,710.00
D	Net Difference	I-19 - I-18	963,228.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,161,365.00
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	2,100,545.00
110100102	Property Tax On Non-Residential Buildings	2,541,887.00
110200101	Profession Tax - Institutions	25,100.00
110200102	Profession Tax - Employees	1,139,090.00
110200105	Profession Tax - Traders	158,170.00
	Total	5,964,792.00

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	148,815.00
130300101	Rent From Auditoriums And Halls	6,350.00
	Total	155,165.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	178,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	3,050.00
140120101	Permit Fee For Construction Of Buildings	816,317.00
140120102	Permit Fee For Installation Of Machinery	28,035.00
140120104	Permit Fee For Running Machinery	5,845.00
140120105	Fee for Building Regularisation	425,992.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130199	Fees For Other Certificates Or Extracts	245.00
140200101	Penalties And Fines - Penal Interest	105,006.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	13,793.00
140400101	Notice Fee	2,433.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	94,010.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	449.00
140500104	Electricity Charges Collected	666.00
140500209	Restoration Charges For Road Cutting	6,000.00
	Total	1,724,248.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	58,709.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,920.00
150120103	Receipts From Auction Of Obsolete Assets	12,546.00
	Total	80,175.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,174,999.00
160100102	Development Fund - Special Component Plan	2,583,336.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,057,017.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	49,551.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	513,069.00
160100401	Maintenance Fund - Road Assets	6,757,977.00
160100402	Maintenance Fund - Non-Road Assets	5,335,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,513,518.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,441,332.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	313,730.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,048,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,425,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,935,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,480,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	434,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	35,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,403.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	580,000.00
160100907	Integrated Child Development Scheme	448,220.00
160102601	Beneficiary Contribution (Utilised)	398,686.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,830,448.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	811,806.00
	Total	81,184,292.00

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	478,729.00
	Total	478,729.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	450.00
180800199	Miscellaneous Receipts	2.00
	Total	452.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,065,834.00
210100102	Salaries - Permanent Staff	4,703,849.00
210100105	Salaries - Part Time Contingent Staff	296,442.00
210100106	Salaries - Contract Staff	371,940.00
210100107	Salaries - Honorarium Staff	2,700.00
210100201	Wages - Daily Wages Staff	808,984.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	2,750.00
210100306	Telephone Charges-Secretary	2,876.00
210200101	Travelling Allowances - Secretary	24,300.00
210200102	Travelling Allowances - Permanent Staff	64,688.00
210200104	Travelling Allowances - Contract Staff	4,987.00
210200105	Travelling Allowances - Daily Wages Staff	22,225.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200208	Special Festival Allowance-Contingent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	31,920.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,875.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,213.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,748.00
210200306	Monthly Honorarium - Members/Councillors	634,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,876.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	54,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,100.00
210300102	Pension Contributions - Permanent Staff	563,975.00
210300111	Contributory Pension (NPS) - Localbody Share	155,235.00
210300121	EPF - Employer Share	5,850.00
210300203	Leave Surrender - Permanent Staff	156,532.00
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	9,762,390.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,250.00
220110101	Electricity Charges - Office	123,021.00
220110102	Electricity Charges - Transferred Institutions	11,380.00
220110103	Water Charges - Office	83,775.00
220110104	Water Charges - Transferred Institutions	13,706.00
220110199	Other Office Maintenance Expenses	5,600.00
220120101	Telephone Expenses - Office	3,964.00
220120102	Telephone Expenses - Transferred Institutions	876.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	43,455.00
220120107	Refreshment Charges - Committee Meetings	109,515.00
220120108	Refreshment Charges - Other Meetings	42,426.00
220210101	Printing Charges	197,483.00
220210102	Stationery Expenses	150,597.00
220400101	Insurance Of Vehicles	17,670.00
220400102	Registration Of Vehicles	760.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	25,358.00
220600101	Newspaper Advertisement Charges	7,426.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	13,284.00
220800101	Keralolsavam Expenses	40,000.00
220800109	Donations And Contributions As Per Governement Order	108,950.00
220800199	Other Administrative Expenses	452,090.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,526,586.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	394,365.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	17,097.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,770.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,024.00
230110101	Water Charges For Kwa Street Taps	29,215.00
230400101	Vehicle Hire Charges	2,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,821.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,160.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	800.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	129,987.00
	Total	865,289.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	48,045.00
240700101	Bank Charges	23,267.00
	Total	71,312.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	291,476.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	190,000.00
250100601	Horticulture-Tender Plants Distribution	79,750.00
250104601	Agrarian Disease - Controll Of Pests	59,262.00
250110014	Cow - Fodder For Milking Cow	378,750.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	150,456.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	444,800.00
250110303	Protection Of Animals - Minerals, Dewormer	99,860.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	378,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,159,760.00
	Total	3,262,864.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	253,490.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	655,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	98,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	31,850.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	60,108.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	9,440.00
251110001	Medical Institution-Allopathy-Waste Processing	98,962.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	162,484.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	489,840.00
251110012	Medical Institution-Allopathy-Health-Related Activities	110,653.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	550,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	98,883.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	450,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	1,256,256.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	168,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	335,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	156,390.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	124,620.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	124,000.00
251130803	Solid Waste Management - Collection and Transportation	22,800.00
251140004	Housing-Individual Programmes-House Construction	1,080,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,031,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,720,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,106,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150102	Women Welfare-Financial Assistance For Marriage	200,000.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,720.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	42,777.00
251150304	Welfare of Destitute	85,868.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,172,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	743.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,961.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	12,734.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	45,149.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	157,922.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	841,276.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	449,022.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	441,008.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	29,542.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,844.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	44,200.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	24,776.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	291,886.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	15,846.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	813,391.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	166,500.00
	Total	18,098,941.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	20,000.00
252100004	Street lights	130,000.00
252110001	Roads-Retarring	245,108.00
252110002	Roads-Patch Work	5,246,848.00
252110003	Roads-Side Wall	316,902.00
252110004	Roads-Concretting	1,356,961.00
252110005	Roads-Drainage Renovation	157,608.00
252110101	Footpaths-Renovation Of Footpaths	202,175.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	582,380.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	62,645.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	24,749.00
252120102	Other Buildings-Renovation Of Side Wall	85,496.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,320,928.00
	Total	9,751,800.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,659,591.00
	Total	6,659,591.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,425,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,935,400.00
254200104	State Sponsored Schemes- Widow Pension	7,048,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	434,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,480,600.00
	Total	31,324,200.00

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	781,860.00
	Total	781,860.00

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	389,706.00
272300101	Depreciation - Roads & Bridges	1,666,310.00
272310101	Depreciation -Sewerage & Drainage	28,616.00
272330101	Depreciation -Public Lighting	318,941.00
272500101	Depreciation- Vehicles	125,343.00
272600101	Depreciation - Office & Other Equipments	305,199.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	272,101.00
272800101	Depreciation - Other Fixed Assets	178,667.00
	Total	3,284,883.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	13,803.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	370,565.00
290800501	Prior Period Expenses - Programme Expenses	960,342.00
	Total	1,344,710.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	138,400.00
190200201	Prior Period Income - License Fees	246,250.00
190200401	Prior Period Income - Other Incomes	-7,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,332.00
	Total	381,482.00