



Maneed 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		1100108	Property Tax On Non-Residential Buildings		1651697
2		1101002	Profession Tax - Traders/ Institutions		387480
3		1100107	Property Tax On Residential Buildings		2237893
4		1100102	Service Cess u/rule 26		290144
5		1101001	Profession Tax – Employees		1119560
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		562668
7		1301009	Rent from Auditorium and Halls		113100
8		1304002	Rent from Grounds		6200
		1400000		Fees and User Charges (140)-I - 4	
9		1404008	Delayed Registration Fees		1750
10		1404009	Search Fees		238

SN	Group	Code	Head Name	Schedule	Amount
11		1405008	Receipts from Libraries		1174
12		1408001	Other Charges		1500
13		1405099	Other User Charges		21831
14		1401107	Licence Fees For Livestock Farms		850
15		1401204	Permit Fee for Additional FSI		186
16		1404011	Late Fee		350
17		1402006	Fine imposed by Health Authorities		5000
18		1401306	Fee for Correction in Registration		5
19		1401305	Fee for Non Availability Certificate		34
20		1404002	Notice Fees		11
21		1404004	Ownership Change Fees - Fine		36000
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
23		1401101	License Fees for Enterprises		194260
24		1401106	License Fees for Domestic Dogs		2500
25		1401201	Fees for Construction of Buildings		985074
26		1401203	Permit Application fee		77120
27		1401302	Fees for Delayed Registration - Birth & Death		141
28		1401304	Fee for Marriage Registration		4440
29		1401399	Fees for Other Certificates or Extracts		1253
30		1401701	Regularization Fees		675326
31		1402001	Penal Interest		52202

SN	Group	Code	Head Name	Schedule	Amount
32		1402003	Other Penalties and Fines		81159
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		84300
34		1501102	Receipts from Sale of Tender Forms		196640
35		1501010	Receipts from Sale Of Timber		59450
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		501557
37		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2717659
38		1602005	Central Finance Commission Grant - Untied		1376701
39		1602006	Central Finance Commission Grant - Tied		182617
40		1602019	Intergrated Child Development Service		448653
41		1602023	Swaccha Bharat Mission - Grameen		36000
42		1603002	Beneficiary Contribution		611192
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		2668074
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1941141
45		1601023	General Purpose Fund		9898739
46		1605002	Contribution - Poverty Alleviation Fund		0
47		1606001	Distress Relief Fund		61000

SN	Group	Code	Head Name	Schedule	Amount
48		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1002102
49		1601043	Grant for Specific Purposes - Election		21000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		424025
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		19297000
52		1601052	Literacy Scheme Grant		91200
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		127000
54		1601001	Development Fund - General		10727465
55		1601002	Development Fund - Special Component Plan		5705009
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4566800
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12788800
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1057000
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4357200
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40207200
61		1601021	Maintenance Fund - Road Assets		21266912
62		1601022	Maintenance Fund - Non-Road Assets		6915894

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1701001	Interest on Investments		8312
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		331230
		1800000	Other Income (180)-I - 9		
65		1808005	Receipts from Solar Power Energy		66000
66		1806006	Excess Provisions written back - Fees		134688
67		1806004	Excess Provisions written back - Water Charges		37674242
					196064098
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101004	Salaries - Contract Staff		0
69		2101007	Salaries - Part time Contingent Staff		257630
70		2101101	Wages		1047492
71		2101201	Bonus		13500
72		2101401	Honourarium		139200
73		2102003	Travelling Allowances - Permanent Staff		23965
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1548736
75		2102016	Other Benefits and Allowances		231412
76		2103006	Employer's Contribution to NPS - Regular Employees		156844
77		2102017	Festival Allowance		76780
78		2104001	Terminal Leave Surrender		534467

SN	Group	Code	Head Name	Schedule	Amount
79		2103007	Pension Contribution		636855
80		2101001	Salaries -Secretary		1427415
81		2101003	Salaries - Permanent Staff		6588350
		2200000	Administrative Expenses (220)-I - 11		
82		2206099	Other Advertisement & Publicity Charges		16600
83		2201101	Office Electricity Expenses		65061
84		2201102	Water Charges - Office		4079
85		2201201	Telephone Expenses/ Internet Charges		96930
86		2201202	Postage Expenses		11000
87		2201301	Electricity Charges - Allied Institutions		29126
88		2201302	Water Charges - Allied Institutions		12792
89		2202001	Books & Periodicals		13870
90		2202101	Printing & Stationery		288971
91		2204001	Insurance		20027
92		2205101	Miscellaneous Legal Expenses		15000
93		2205201	Professional & Other Fees		101015
94		2206001	Newspaper Advertisement Charges		30844
95		2206101	Membership & Subscriptions		31200
96		2208099	Miscellaneous Administration Expenses		137979
97		2201105	Water Charges - LB buildings		32595
98		2208003	Grama Sabha/ Ward Sabha Expenses		2500
99		2208005	Donations And Contributions As Per Government Order		35000

SN	Group	Code	Head Name	Schedule	Amount
100		2201304	Telephone Expenses - Allied Institutions		6780
101		2206002	Keralolsavam Expenses		10000
		2300000	Operations and Maintenance (230)-I - 12		
102		2305301	Repairs & Maintenance - Vehicles		104667
103		2305901	Repairs & Maintenance - Machinery		24950
104		2308099	Other Operating & Maintenance Expenses		27915
105		2308013	Sanitation Expenses		145220
106		2301001	Electricity Charges for Street Lights		871551
107		2305902	Repairs & Maintenance - Office Equipments		54028
108		2305909	Other Repairs & Maintenance		68715
109		2308005	Expenses relating to collection of Taxes		57107
110		2301002	Fuel Charges		149386
111		2308101	Post Shifting Charge		280224
112		2308201	Refreshment Charges		240518
113		2301003	Electricity Charges of Other Buildings of LB		126010
114		2301006	Electricity Charges For Drinking Water Schemes		72826
115		2302001	Water Charges - Street Tap		727956
116		2304001	Vehicle Hire Charges		101920
117		2304099	Other Hire Charges		12350
		2400000	Interest and Finance Charges (240)-I - 13		

SN	Group	Code	Head Name	Schedule	Amount
118		2408001	Other Finance Expenses		123434
119		2407001	Bank Charges		675
120		2408002	Rebate on Tax and Revenues		27962
2520000			Expenses in Service Sector (252)-I - 14(b)		
121		2520906	Welfare Programs for Physically/ Mentally Challenged		1003700
122		2520107	Education-Related Activities		576290
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		125362
124		2520602	Health related Programs		673477
125		2520617	Epidemic Control		60000
126		2520702	Drinking Water - Public		1151209
127		2520801	Housing & House Electrification - Individual		8152911
128		2520903	Women Welfare		375000
129		2520904	Welfare of the Aged		523326
130		2520905	Welfare Programs for the Destitute		126290
131		2520908	Social Security Programme		842070
132		2521001	Anganwadi Nutrition		1225019
133		2521002	Other Nutrition Distribution Programme		38914
134		2521101	Anganwadi Infrastructure		799211
135		2521102	Anganwadi Related Services		744600
136		2521501	Tourism Infrastructure		2719400

SN	Group	Code	Head Name	Schedule	Amount
137		2521601	Local Government Service Delivery Improvement		440355
138		2521701	Allied Institution Service Delivery Improvement		293162
139		2521903	Public Sanitation - Related Activities		683423
140		2522001	Plan Formulation, Implementation and Monitoring		425205
141		2523201	Information and Knowledge Dissemination Capacity Development		182390
142		2520618	Medical Institution - Allopathy		3315110
143		2520619	Medical Institution - Ayurvedic		1767929
144		2520620	Medical Institution - Homoeo		529022
145		2520109	Encourage Excellence of SC/ ST		2085000
146		2521904	Toilet (Individual)		56000
147		2520111	Contribution towards SSA		100000
148		2521602	Payments to IKM		73245
149		2522305	Solid Waste Management - Collection and Transportation		384652
150		2522310	Solid Waste Management - Disposal		351920
151		2522314	Solid Waste Management - Processing Individual		130592
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530301	Public Buildings - Local Government Office Building		816522
153		2530501	Vehicle Rent for Engineering Wing		330000

SN	Group	Code	Head Name	Schedule	Amount
154		2530101	Street Lights		444752
155		2530302	Public Buildings - Other Buildings		2075837
156		2530201	Roads		21266912
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4566800
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40207200
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4357200
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		127000
161		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1057000
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12788800
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
164		2510101	Agriculture - Paddy		1477039
165		2510201	Animal Husbandry - Cow		964260

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166		2510106	Agriculture - Tubercrops		200000
167		2510802	Water Conservation		1035971
168		2510210	Animal Husbandry - Disease Control		22850
169		2510305	Dairy Development - Milk Incentives		1432145
170		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		200000
171		2510209	Animal Husbandry - Infrastructure		150000
172		2510205	Animal Husbandry - Poultry		256750
173		2510102	Agriculture - Coconut		851094
		2500000	Programme Expenditure (250)-I - 14		
174		2502001	Expenditure on Poverty Eradication Program		19297000
175		2501001	Election Expenses		156935
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2601005	Financial Assistance from Distress Relief Fund		61000
177		2601007	Literacy Scheme Grant- Revenue Expenses		33600
		2700000	Provisions and Write off (270)-I - 16		
178		2703002	Property Tax (General) Written Off		161913
		2720000	Depreciation (272)-I - 18		
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		399980
180		2725001	Depreciation-Vehicles		57276

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181		2724001	Depreciation-Plant & Machinery		137040
182		2723301	Depreciation-Public Lighting		83306
183		2723101	Depreciation-Sewerage & Drainage		1783125
184		2723001	Depreciation-Roads & Bridges		2017685
185		2722001	Depreciation-Buildings		478679
186		2728001	Depreciation-Other Fixed Assets		958030
187		2726001	Depreciation-Office & Other Equipments		700115
					168330029
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2808001	Prior Period Expenses		(28835)
189		2801001	Prior Period Income		(261536)
					(290371)