

Mampad Grama Panchayat Office

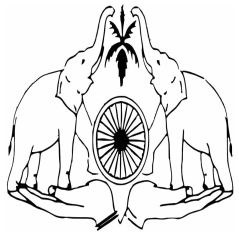
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	12054920
2		**1300000**	I - 3	Rental Income (130)	130216
3		**1400000**	I - 4	Fees and User Charges (140)	5023581
4		**1500000**	I - 5	Sale and Hire Charges (150)	43003
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	274349303
6		**1700000**	I - 7	Income from Investments (170)	367
7		**1710000**	I - 8	Interest Earned (171)	2091734
8			TOTAL INCOME		293693124
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	16674549
10		**2200000**	I - 11	Administtrative Expenses (220)	1617877
11		**2300000**	I - 12	Operations and Maintenance	2793448

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	(12139)
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	68833684
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	26681334
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	113949100
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	4550000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9617918
18		**2500000**	I - 14	Programme Expenditure (250)	37530872
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	119600
20		**2700000**	I - 16	Provisions and Write off (270)	1110547
21		**2720000**	I - 18	Depreciation (272)	8147618
22			TOTAL EXPENDITURE		291614408
23			Gross Surplus/Deficit of Income over Expenditure		2078716
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(230299)
25			TOTAL PRIOR PERIOD EXPENDITURE		(230299)
26			**Gross Surplus/Deficit of**		**2309015**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Mampad 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		1101002	Profession Tax - Traders/ Institutions		762600
2		1101001	Profession Tax – Employees		1958380
3		1100107	Property Tax On Residential Buildings		3534634
4		1100108	Property Tax On Non-Residential Buildings		5799306
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		130216
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401302	Fees for Delayed Registration - Birth & Death		242
7		1401304	Fee for Marriage Registration		32220
8		1401399	Fees for Other Certificates or Extracts		1123
9		1401701	Regularization Fees		1171457
10		1401801	Application Fee		100

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		321856
12		1401305	Fee for Non Availability Certificate		86
13		1402004	Compounding Fee		21650
14		1402005	Fine for Dumping Waste		102500
15		1404002	Notice Fees		3594
16		1404004	Ownership Change Fees - Fine		36410
17		1404008	Delayed Registration Fees		12250
18		1404009	Search Fees		586
19		1405008	Receipts from Libraries		696
20		1402003	Other Penalities and Fines		68236
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		2300
22		1401101	License Fees for Enterprises		275100
23		1401106	License Fees for Domestic Dogs		650
24		1401201	Fees for Construction of Buildings		2701210
25		1401203	Permit Application fee		167120
26		1407005	Incentive from Schemes		45000
27		1401205	Fees for Erection of Telecommunication Tower		40000
28		1401204	Permit Fee for Additional FSI		0
29		1404011	Late Fee		17105
30		1401306	Fee for Correction in Registration		2090
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
31		1501203	Receipts from auction of obsolete assets		42403
32		1501102	Receipts from Sale of Tender Forms		600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
33		1601021	Maintenance Fund - Road Assets		24940834
34		1601022	Maintenance Fund - Non-Road Assets		9693262
35		1601023	General Purpose Fund		21699117
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10090000
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		532139
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		930859
39		1602005	Central Finance Commission Grant - Untied		1732923
40		1602006	Central Finance Commission Grant - Tied		5819912
41		1602019	Intergrated Child Development Service		3421024
42		1603002	Beneficiary Contribution		4504166
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		2120000
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2183790
45		1606001	Distress Relief Fund		110000

SN	Group	Code	Head Name	Schedule	Amount
46		1601002	Development Fund - Special Component Plan		6934434
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2711000
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37170242
49		1601001	Development Fund - General		25347260
50		1602041	Sarva Siksha Abhiyan		649
51		1601052	Literacy Scheme Grant		9600
52		1601003	Development Fund - Tribal Sub-Plan		3159992
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5296800
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33021100
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1204600
56		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13707000
58		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		57828600
		1700000		**Income from Investments (170)-I - 7**	
59		1709001	Bank Charges Collected		367
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
60		1711001	Interest from Bank Accounts		2073758
61		1718099	Other Interest		17976
					293693124
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
62		2101003	Salaries - Permanent Staff		8789013
63		2101004	Salaries - Contract Staff		1236436
64		2101007	Salaries - Part time Contingent Staff		329619
65		2101101	Wages		1074049
66		2101201	Bonus		22500
67		2101401	Honourarium		175374
68		2102001	Travelling Allowances - Secretary		19046
69		2102003	Travelling Allowances - Permanent Staff		43264
70		2102004	Travelling Allowances - Temporary Staff		9465
71		2103007	Pension Contribution		773727
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2212232
73		2102016	Other Benefits and Allowances		2704
74		2102020	Telephone Allowance - Secretary		2878
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2595
76		2102017	Festival Allowance		89280
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		235
78		2103006	Employer's Contribution to NPS - Regular		270677

SN	Group	Code	Head Name	Schedule	Amount
			Employees		
79		2102018	Spectacle Allowance		3000
80		2104001	Terminal Leave Surrender		433280
81		2101001	Salaries -Secretary		1185175
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2202101	Printing & Stationery		455169
83		2201001	Rent of Buildings		29820
84		2201101	Office Electricity Expenses		93346
85		2201102	Water Charges - Office		37800
86		2201104	Service Connection Charge (KSEB/ KWA)		50800
87		2201199	Other Office Maintenance Expenses		28882
88		2201201	Telephone Expenses/ Internet Charges		70308
89		2201202	Postage Expenses		48910
90		2201301	Electricity Charges - Allied Institutions		208121
91		2202001	Books & Periodicals		37965
92		2204001	Insurance		20412
93		2205201	Professional & Other Fees		21459
94		2206001	Newspaper Advertisement Charges		10442
95		2206101	Membership & Subscriptions		8900
96		2208099	Miscellaneous Administration Expenses		455043
97		2208005	Donations And Contributions As Per Government Order		36000
98		2208006	Expenses towards removal of		4500

SN	Group	Code	Head Name	Schedule	Amount
			unauthorised hoardings, Boards, Banners etc..		
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2308008	Expenses Related to Pandemic/Epidemic Control		8760
100		2308201	Refreshment Charges		89504
101		2308003	Expenses for Burying Unclaimed Dead bodies		2000
102		2308005	Expenses relating to collection of Taxes		238944
103		2301003	Electricity Charges of Other Buildings of LB		44876
104		2308101	Post Shifting Charge		30000
105		2301002	Fuel Charges		178321
106		2308014	Expenses related to Inaugurations and Ceremonies		66590
107		2304001	Vehicle Hire Charges		109802
108		2305004	Repairs & Maintenance - Drainage		46282
109		2305301	Repairs & Maintenance - Vehicles		101886
110		2308099	Other Operating & Maintenance Expenses		20000
111		2308013	Sanitation Expenses		536925
112		2302001	Water Charges - Street Tap		553248
113		2301001	Electricity Charges for Street Lights		678088
114		2305902	Repairs & Maintenance - Office Equipments		88222
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
115		2407001	Bank Charges		4450
116		2408002	Rebate on Tax and Revenues		(16589)
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2520906	Welfare Programs for Physically/ Mentally Challenged		2550000
118		2520102	Primary Education		419383
119		2520107	Education-Related Activities		418550
120		2520202	Literacy Equivalance Examination		43300
121		2520303	Reading Rooms ,Libraries - Periodicals		41760
122		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		333220
123		2520602	Health related Programs		1314129
124		2520701	Drinking Water - Individual		208216
125		2520702	Drinking Water - Public		2228839
126		2520801	Housing & House Electrification - Individual		22387403
127		2520901	Special Child Welfare Program		1195957
128		2520903	Women Welfare		1298010
129		2520904	Welfare of the Aged		198782
130		2520905	Welfare Programs for the Destitute		209606
131		2520908	Social Security Programme		75000
132		2521001	Anganwadi Nutrition		5141012
133		2521101	Anganwadi Infrastructure		2270545

SN	Group	Code	Head Name	Schedule	Amount
134		2521102	Anganwadi Related Services		1431600
135		2521201	Vocational Capacity Building - Vocational Training		101293
136		2521401	Electricity Line Extension		16174
137		2521402	Electricity Line - Transformer - Voltage Improvement		11499
138		2521501	Tourism Infrastructure		2580737
139		2521601	Local Government Service Delivery Improvement		396750
140		2521701	Allied Institution Service Delivery Improvement		172223
141		2521903	Public Sanitation - Related Activities		784273
142		2522001	Plan Formulation, Implementation and Monitoring		375872
143		2522801	Loan Repayment		9222900
144		2520618	Medical Institution - Allopathy		6571971
145		2520619	Medical Institution - Ayurvedic		1100000
146		2520620	Medical Institution - Homoeo		50000
147		2520109	Encourage Excellence of SC/ ST		680000
148		2520111	Contribution towards SSA		800000
149		2521602	Payments to IKM		165223
150		2522305	Solid Waste Management - Collection and Transportation		3253598
151		2522310	Solid Waste Management - Disposal		232002
152		2522314	Solid Waste Management - Processing Individual		553857

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
153		2530501	Vehicle Rent for Engineering Wing		396000
154		2530301	Public Buildings - Local Government Office Building		322716
155		2530201	Roads		24259083
156		2530102	Office Electrification		203392
157		2530101	Street Lights		40083
158		2530402	Other Constructions - Side Walls		1164625
159		2530302	Public Buildings - Other Buildings		295435
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2711000
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13707000
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1204600
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33021100
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5296800
165		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		57828600
166		2540117	Programmes/ Expenditures of Transferred		180000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4550000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
168		2510106	Agriculture - Tubercrops		110560
169		2510104	Agriculture - Vegetables		543530
170		2510201	Animal Husbandry - Cow		1387160
171		2510102	Agriculture - Coconut		226000
172		2510101	Agriculture - Paddy		1457800
173		2510136	Agrarian Disease		17800
174		2510204	Animal Husbandry - Calf		1835000
175		2510209	Animal Husbandry - Infrastructure		633757
176		2510210	Animal Husbandry - Disease Control		78700
177		2510305	Dairy Development - Milk Incentives		462923
178		2510501	Minor Irrigation		831726
179		2510801	Soil Conservation		1049422
180		2510105	Agriculture - Plaintane		546350
181		2510132	Agriculture Related Facilities		437190
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		360630

SN	Group	Code	Head Name	Schedule	Amount
183		2502001	Expenditure on Poverty Eradication Program		37170242
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2601007	Literacy Scheme Grant- Revenue Expenses		9600
185		2601005	Financial Assistance from Distress Relief Fund		110000
		2700000		**Provisions and Write off (270)-I - 16**	
186		2703002	Property Tax (General) Written Off		1110547
		2720000		**Depreciation (272)-I - 18**	
187		2723001	Depreciation-Roads & Bridges		4148774
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		472303
189		2728001	Depreciation-Other Fixed Assets		1971982
190		2723201	Depreciation-Watersupply		59387
191		2723101	Depreciation-Sewerage & Drainage		136285
192		2722001	Depreciation-Buildings		144049
193		2726001	Depreciation-Office & Other Equipments		869651
194		2725001	Depreciation-Vehicles		82635
195		2723301	Depreciation-Public Lighting		262552
					291614408
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
196		2801001	Prior Period Income		(174729)

SN	Group	Code	Head Name	Schedule	Amount
197		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(490000)
198		2808001	Prior Period Expenses		434430
					(230299)