

Moodadi Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2017 to 31-March-2018

15/01/2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	4,434,409.00
140000000	Fees & User Charges	I-4(b)	792,497.00
150000000	Sale & Hire Charges	I-5(b)	18,318.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	106,174,226.00
170000000	Income from Investments	I-7	26.00
171000000	Interest Earned	I-8	136,287.00
180000000	Other Income	I-9	1,433.00
A	Total-Income		111,557,196.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	11,100,684.00
220000000	Administrative Expenses	I-11(b)	1,113,283.00
230000000	Operations & Maintenance	I-12(b)	1,045,446.00
240000000	Interest & Finance Charges	I-13	1,769.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,303,871.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	30,107,202.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	268,191.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	437,703.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	42,939,614.00
255000000	Maintenance Projects	I-14(e)	2,162,274.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,360.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	201,500.00
272000000	Depreciation	I-17(a)	2,848,015.00
B	Total-Expenditure		99,530,912.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		12,026,284.00
D= 280000000	Prior Period Item	I-18	(89,860.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		12,116,144.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Moodadi Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,728,243.00	
110100103	Property Tax on Non-Residential Buildings	1,185,362.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	266,030.00	
110200102	Profession Tax - Employees	1,244,430.00	
110300101	Advertisement Tax	10,344.00	
	Total Tax Revenue	4,434,409.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	20,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	82,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	200.00	
140110111	Belated Fees	8,041.00	
140120101	Permit Fee for Construction of Buildings	158,518.00	
140120102	Permit Fee for Installation of Machinery	700.00	
140120104	Permit Fee for Running of Machinery	7,450.00	
140120105	Building Regularisation fee	48,613.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	4,160.00	
140130104	Fees for extracts as per RTI Act	58.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	2.00	
140200101	Penalties and Fines - Penal Interest	44,039.00	
140200102	Penalties and Fines - Fines	35,667.00	
140200103	Penalties and Fines - Compounding Fees	19,160.00	
140200104	Penalties and Fines - Birth	15.00	
140200105	Penalties and Fines - Death	119.00	
140200106	Penalties and Fines - Marriage	5,850.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	710.00	
140400101	Notice Fee	89.00	
140400103	Ownership Change Fee	6,100.00	
140400106	Search Fee	310.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	12,050.00	
140400199	Other Fees	45,043.00	
140700101	Restoration Charges for Road Cutting	292,221.00	
	Total Fees & User Charges-Income Head wise	792,497.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	6,968.00	
150120104	Receipts from Auction of Obsolete Assets	11,350.00	
	Total Sale & Hire Charges-Income Head -wise	18,318.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,618,895.00	
160100102	Development Fund - Special Component Plan	4,778,212.00	
160100104	Development Fund - Central Finance Commission Grant	2,504,974.00	
160100105	Development Fund-KLGSDP Grant	0.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	165,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,237,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,605,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	13,380,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	368,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,938,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	62,654.00	
160100399	State Sponsored Schemes- Others	25,000.00	
160100401	Maintenance Fund - Road Assets	9,201,583.00	
160100402	Maintenance Fund - Non-Road Assets	2,370,893.00	
160100501	General Purpose Fund	10,767,000.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	18,848,240.00	
160100619	Integrated Child Development Scheme (ICDS)	225,469.00	
160100702	Literacy Scheme Grant	42,800.00	
160100708	Local Area Development Fund for members of Parliament	484,869.00	
160100715	Grants fom Suchithwa Mission	574,692.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,662,516.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	200,000.00	
160300206	Beneficiary Contribution	929,469.00	
	Total Revenue Grants,Contributions & Subsidies	106,174,226.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100199	Interest from Other Investments	26.00	
	Total Income from Investments-General Fund	26.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	135,896.00	
171800199	Other Interest	391.00	
	Total Interest Earned	136,287.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800103	Receipts towards postal charges	490.00	
180800199	Miscellaneous Receipts	943.00	
	Total Other Income	1,433.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	842,740.00	
210100102	Salaries - Permanent Staff	6,650,718.00	
210100105	Salaries - Part Time Contingent Staff	479,044.00	
210100106	Salaries - Contract Staff	298,387.00	
210100107	Salaries - Honorarium Staff	12,000.00	
210100201	Wages - Daily Wages Staff	129,330.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	15,176.00	
210200102	Travelling Allowances - Permanent Staff	38,760.00	
210200202	Uniform Allowance	5,700.00	
210200204	Festival Allowance	47,950.00	
210200206	Telephone Allowance Secretary	2,082.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,082.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,092,000.00	
210200307	Telephone Allowance □ Vice President	2,082.00	
210200401	Sitting Fee of President	4,965.00	
210200402	Sitting Fee of Vice President	3,560.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,650.00	
210200404	Sitting Fee of Members	35,480.00	
210200501	Travelling Allowance of President	7,407.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,593.00	
210200504	Travelling Allowance of Members	2,026.00	
210300101	Pension Contributions - Secretary	92,340.00	
210300102	Pension Contributions - Permanent Staff	536,151.00	
210300104	Pension Contributions - Part Time Contingent Staff	62,247.00	
210500101	Employer's Provident Fund Contribution	124,414.00	
	Total Establishment Expenditures-Expenditure head-wise	11,100,684.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	2,112.00	
220100299	Other items	15,000.00	
220110101	Electricity Charges - Office	56,343.00	
220110102	Electricity Charges - Transferred Institutions	60,957.00	
220110103	Water Charges - Office	116,370.00	
220110199	Other Office Maintenance Expenses	48,142.00	
220120101	Telephone Expenses - Office	81,372.00	
220120102	Telephone Expenses - Transferred Institutions	46,991.00	
220120103	Postage Expenses	8,000.00	
220200101	Purchase of Books	5,030.00	
220200102	Purchase of News Paper	30,398.00	
220200103	Purchase of Periodicals	5,050.00	
220210101	Printing Charges	68,236.00	
220210102	Stationery Expenses	63,365.00	
220400101	Insurance of Vehicles	13,278.00	
220510102	Legal Expenses other than for Recoveries	13,200.00	
220520102	Consultancy Fees	99,335.00	
220600101	Newspaper Advertisement Charges	6,720.00	
220600199	Other Advertisement & Publicity Charges	26,500.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	3,500.00	
220800101	Keralolsavam	8,740.00	
220800102	Exhibition and Festival Expenses	3,300.00	
220800104	Grama Sabha Expenses	3,882.00	

220800105	Ceremonies, Entertainments and Receptions	33,509.00	
220800199	Other Administrative Expenses	291,953.00	
	Total Administrative Expenditures-Expenditure head-wise	1,113,283.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	420,734.00	
230100199	Electricity Charges for Other Operations	3,050.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,169.00	
230110102	Water Charges for Street Water Tap	162,316.00	
230500704	Repairs & Maintenance Electricity - Street Lights	197,223.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	450.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,866.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,962.00	
230800101	Expenses for control of rats and stray dogs	500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	4,040.00	
230800104	Expenses for Cutting of dangerous trees	3,600.00	
230800106	Expenses for shifting of Electric posts	5,976.00	
230800110	Sanitation Expenses	42,560.00	
	Total Operations & Maintenance-Expenditure head-wise	1,045,446.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,769.00	
	Total Interest & Finance Charges	1,769.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	731,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,870,378.00	
250100301	Agricultural Development Programs- General	70,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	10,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	663,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	213,612.00	
250103101	Animal Husbandry -Cow- General	376,992.00	
250103201	Animal Husbandry -Goat- General	300,000.00	
250103202	Animal Husbandry -Goat - SCP	144,000.00	
250103401	Animal Husbandry -Calf- General	312,500.00	
250103501	Animal Husbandry -Poultry- General	147,000.00	
250103901	Animal Husbandry -Infrastructure- General	554,003.00	
250104101	Animal Husbandry -Related Facility - General	16,992.00	
250104601	Dairy Development -Storage and Marketing- General	300,000.00	
250500501	Biogas Plant- General	28,350.00	
251410101	Anganwadi Nutrition - General	1,566,044.00	
	Total Decentralised Plan Programme - Productive Sector	7,303,871.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	500,000.00	
251100801	Youth Welfare-General	49,993.00	

251101101	Continuing Education and Non-formal Education-General	43,883.00	
251101301	Education-Related Activities - General	170,816.00	
251200201	Public Health Programs -General	578,550.00	
251200301	Health related Special Programs -General	10,000.00	
251200401	Medicines-General	100,000.00	
251200701	Other Programs in Health Sector-General	2,280.00	
251200801	Drinking Water-General	378,136.00	
251202501	Drinking Water - Public - General	150,000.00	
251202601	Sanitation & Waste Management - Public - General	8,318.00	
251300101	Housing-General	3,537,485.00	
251300102	Housing-SCP	3,224,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	918,900.00	
251300801	Total Poverty Alleviation Programs-General	18,848,240.00	
251301002	Special Programs for Scheduled Castes-SCP	518,250.00	
251301201	Other Social Security Programs-General	33,198.00	
251400101	Development Programs for Women and Children -General	119,192.00	
251400102	Development Programs for Women and Children - SCP	779,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,561.00	
	Total Decentralised Plan Programme - Service Sector	30,107,202.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	22,075.00	
252200101	Roads-General	246,116.00	
	Total Decentralised Plan Programme - Infrastructure Sector	268,191.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	900.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	225,469.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	14,629.00	
253100901	Computerisation of Panchayats-General	146,705.00	
253101201	Payments to IKM	50,000.00	
	Total Decentralised Plan Programme - Projects not included	437,703.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	165,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,237,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,605,600.00	
254200104	State Sponsored Schemes- Widow Pension	13,380,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	368,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,938,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	62,654.00	
	Total Expenditures of Transferred Institutions and State Spo	42,939,614.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	155,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	421,334.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	241,592.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	844,348.00	
	Total Maintenance Projects	2,162,274.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	1,360.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,360.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	201,500.00	
	Total Revenue Grants,Contributions & Compensations from	201,500.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	129,582.00	
272300101	Depreciation - Roads & Bridges	2,049,330.00	
272320101	Depreciation -Waterways	77,539.00	
272330101	Depreciation -Public Lighting	83,790.00	
272400101	Depreciation- Plant & Machinery	34,102.00	
272600101	Depreciation - Office & Other Equipments	198,987.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	181,207.00	
272800101	Depreciation - Other Fixed Assets	93,478.00	
	Total Depreciation	2,848,015.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(2,442.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(160,484.00)	
280500101	Prior Period expenses-Tax Remission & Refund-Property Tax on residential bulidings	97,021.00	
280500104	Prior Period Expenses - Tax Remission & Refund-Property Tax on non-residential bulidings	13,557.00	
280800501	Prior Period - Programme Expenses	(37,512.00)	
	Total Prior Period Items(Net)	(89,860.00)	

