

## Moodadi Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

#### 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	1,845,700.00	
110100103	Property Tax on Non-Residential Buildings	1,309,440.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	288,770.00	
110200102	Profession Tax - Employees	1,274,100.00	
	<b>Total Tax Revenue</b>	<b>4,718,010.00</b>	

#### 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	22,750.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	750.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	226,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	160.00	
140110111	Belated Fees	17,125.00	
140120101	Permit Fee for Construction of Buildings	227,718.00	
140120102	Permit Fee for Installation of Machinery	1,700.00	
140120104	Permit Fee for Running of Machinery	9,650.00	
140120105	Building Regularisation fee	64,257.00	
140130101	Fees for Birth Certificate	60.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	4,770.00	
140130104	Fees for extracts as per RTI Act	146.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	14.00	
140200101	Penalties and Fines - Penal Interest	28,279.00	
140200102	Penalties and Fines - Fines	67,958.00	
140200103	Penalties and Fines - Compounding Fees	12,615.00	
140200104	Penalties and Fines - Birth	15.00	
140200105	Penalties and Fines - Death	188.00	
140200106	Penalties and Fines - Marriage	5,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,110.00	
140200199	Penalties and Fines - Other penalties	38,289.00	
140400101	Notice Fee	1,583.00	
140400103	Ownership Change Fee	2,750.00	
140400106	Search Fee	251.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	42,790.00	
140400199	Other Fees	48,263.00	
140500104	Electricity Charges Collected	20,500.00	
140500115	Receipts on Account of Cost of Services Rendered	25,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>871,018.00</b>	

#### 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	16,262.00	
150120103	Sale of Scrap	13,603.00	
150120105	Sale of empties and waste materials.	124,505.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>154,370.00</b>	

**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	14,559,123.00	
160100102	Development Fund - Special Component Plan	4,100,816.00	
160100104	Development Fund - Central Finance Commission Grant	3,605,502.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	454,200.00	
160100302	State Sponsored Schemes -National Old Age Pension	18,744,700.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,870,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,525,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	568,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,490,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	90,000.00	
160100401	Maintenance Fund - Road Assets	6,964,002.00	
160100402	Maintenance Fund - Non-Road Assets	2,053,690.00	
160100501	General Purpose Fund	12,360,671.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	36,153,349.00	
160100619	Integrated Child Development Scheme (ICDS)	788,361.00	
160100702	Literacy Scheme Grant	47,672.00	
160100715	Grants fom Suchithwa Mission	1,399,687.00	
160100716	Grant for Keralolsavam	8,740.00	
160100799	Other Revenue Grants	8,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,977,575.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,733,795.00	
160300206	Beneficiary Contribution	2,073,669.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>133,758,752.00</b>	

**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	204,433.00	
	<b>Total Interest Earned</b>	<b>204,433.00</b>	

**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>
180100101	Deposits Forfeited - Auction Deposit	11,000.00	
180100102	Deposits Forfeited - Earnest Money Deposit	106,153.00	
180100104	Deposits Forfeited - Retention	45,775.00	
180100105	Deposits Forfeited - Rent Deposit	500.00	
180100199	Deposits Forfeited - Other Deposits	420,969.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,205.00	
180800103	Receipts towards postal charges	3,485.00	
180800199	Miscellaneous Receipts	296.00	

180900102	Voluntary Contributions and donations	23,350.00	
	<b>Total Other Income</b>	<b>613,733.00</b>	

**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	908,969.00	
210100102	Salaries - Permanent Staff	7,034,983.00	
210100105	Salaries - Part Time Contingent Staff	507,295.00	
210100106	Salaries - Contract Staff	262,096.00	
210100201	Wages - Daily Wages Staff	147,520.00	
210100301	Bonus	36,000.00	
210200101	Travelling Allowances - Secretary	24,472.00	
210200102	Travelling Allowances - Permanent Staff	57,072.00	
210200204	Festival Allowance	30,250.00	
210200206	Telephone Allowance Secretary	2,108.00	
210200299	Other Benefits and Allowances	187,083.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,109.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	297,200.00	
210200306	Monthly Honorarium - Members	1,092,000.00	
210200307	Telephone Allowance □ Vice President	2,109.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	25,000.00	
210200404	Sitting Fee of Members	87,200.00	
210200501	Travelling Allowance of President	5,828.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,388.00	
210300101	Pension Contributions - Secretary	138,811.00	
210300102	Pension Contributions - Permanent Staff	486,238.00	
210300104	Pension Contributions - Part Time Contingent Staff	63,543.00	
210500101	Employer□ s Provident Fund Contribution	116,776.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>11,822,150.00</b>	

**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>
220100199	Rent - Other items	27,040.00	
220110101	Electricity Charges - Office	62,948.00	
220110102	Electricity Charges - Transferred Institutions	93,111.00	
220110103	Water Charges - Office	69,704.00	
220110104	Water Charges - Transferred Institutions	19,510.00	
220110199	Other Office Maintenance Expenses	11,986.00	
220120101	Telephone Expenses - Office	22,595.00	
220120102	Telephone Expenses - Transferred Institutions	32,109.00	
220120103	Postage Expenses	7,500.00	
220120104	Internet Charges	40,597.00	
220200102	Purchase of News Paper	21,334.00	
220200103	Purchase of Periodicals	4,180.00	
220210101	Printing Charges	41,637.00	
220210102	Stationery Expenses	77,792.00	
220400101	Insurance of Vehicles	10,365.00	
220510102	Legal Expenses other than for Recoveries	35,000.00	
220520199	Other Professional Fees except Legal Expenses	7,507.00	
220600199	Other Advertisement & Publicity Charges	25,000.00	
220610102	Subscription for Panchayat Association	12,000.00	
220610199	Other Membership and Subscriptions	4,880.00	
220710102	Light Refreshment Charges	27,918.00	

220800103	Workshops and Seminars	14,550.00	
220800104	Grama Sabha Expenses	9,628.00	
220800105	Ceremonies, Entertainments and Receptions	28,020.00	
220800199	Other Administrative Expenses	340,752.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,047,663.00</b>	

**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	517,191.00	
230100199	Electricity Charges for Other Operations	1,726.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	73,593.00	
230110102	Water Charges for Street Water Tap	208,692.00	
230400101	Vehicle Hire Charges	12,400.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	18,477.00	
230500704	Repairs & Maintenance Electricity - Street Lights	33,397.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,582.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	69,807.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,025.00	
230800101	Expenses for control of rats and stray dogs	300.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	3,500.00	
230800107	Expenses related to removal of encroachments	9,000.00	
230800110	Sanitation Expenses	647,417.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,679,107.00</b>	

**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	1,982.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,982.00</b>	

**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	850,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	121,420.00	
250100501	Agriculture and Related Sectors - Dairy development- General	110,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	975,780.00	
250101001	Agriculture and Related Sectors - Areacanut - General	90,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	688,304.00	
250101401	Agriculture and Related Sectors -Horticulture- General	75,000.00	
250102001	Agriculture and Related Sectors -Vetal- General	16,700.00	
250103001	Revolving Fund - General	86,720.00	
250103101	Animal Husbandry -Cow- General	1,498,780.00	
250103301	Animal Husbandry -Buffalo- General	56,000.00	
250103401	Animal Husbandry -Calf- General	368,500.00	
250103501	Animal Husbandry -Poultry- General	719,800.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104101	Animal Husbandry -Related Facility - General	84,956.00	
250104601	Dairy Development -Storage and Marketing- General	100,000.00	
250106001	Fish Marketing- General	265,850.00	
250106201	Fisheries Related Facilities - General	124,880.00	
250300101	Small scale industries and Micro enterprises -General	250,000.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,682,690.00</b>	

**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	600,000.00	
251101101	Continuing Education and Non-formal Education-General	58,775.00	
251101301	Education-Related Activities - General	440,540.00	
251101302	Education-Related Activities - SCP	579,500.00	
251200201	Public Health Programs -General	573,077.00	
251200301	Health related Special Programs -General	300,000.00	
251200401	Medicines-General	600,000.00	
251200802	Drinking Water-SCP	105,600.00	
251200901	Sanitation-General	346,143.00	
251202401	Epidemic Control- General	73,560.00	
251202601	Sanitation & Waste Management - Public - General	534,077.00	
251300101	Housing-General	6,482,039.00	
251300102	Housing-SCP	2,946,120.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,033,100.00	
251300701	Welfare Programs for the Destitute-General	1,130.00	
251300801	Total Poverty Alleviation Programs-General	35,556,922.00	
251300902	Women's Welfare Programs-SCP	59,962.00	
251301501	Housing & House Electrification - Loan Repayment - General	500,000.00	
251400102	Development Programs for Women and Children - SCP	390,038.00	
251410101	Anganwadi Nutrition - General	3,112,381.00	
251420201	Anganwadi Related Services - General	1,375,002.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	187,324.00	
251600601	General Economic Services- Good Governance -General	46,340.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>55,901,630.00</b>	

**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	406,680.00	
252200101	Roads-General	576,272.00	
252300101	Public Buildings-General	348,310.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,331,262.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101201	Payments to IKM	70,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi:</b>	<b>70,000.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100199	Expenditures of Transferred Institutions -Others	16,706.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	454,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	18,744,700.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,870,600.00	
254200104	State Sponsored Schemes- Widow Pension	14,525,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	568,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,490,200.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	90,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>45,940,306.00</b>	

**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>
255100102	Maintenance Projects - Road Assets -Tarred	3,106,175.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	416,077.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	547,515.00	
	<b>Total Maintenance Projects</b>	<b>4,069,767.00</b>	

**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	3,560.00	
256100199	Other Revenue Grants- Revenue Expenses	8,500.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>12,060.00</b>	

**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>
260100101	Grants, Contributions and Compensations - Grants to Libraries	5,609.00	
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	10,000.00	
260200101	Grants, Contributions and Compensations from Own Fund -Contributions to Special Funds	500,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	40,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	18,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>573,609.00</b>	

**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	162,180.00	
272300101	Depreciation - Roads & Bridges	2,459,196.00	
272320101	Depreciation -Waterways	257,011.00	
272330101	Depreciation -Public Lighting	182,020.00	
272400101	Depreciation- Plant & Machinery	36,937.00	
272600101	Depreciation - Office & Other Equipments	249,183.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	197,502.00	
272800101	Depreciation - Other Fixed Assets	108,605.00	
	<b>Total Depreciation</b>	<b>3,652,634.00</b>	

**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>
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280100101	Prior Period income-Property Tax on residential bulidings	35,412.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	(29,570.00)	
	<b>Total Prior Period Items(Net)</b>	<b>5,842.00</b>	

*Software support: Information Kerala Mission*