Moodadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
		1100000		**Tax Revenue (110)-I -1**	
2		1101001	Profession Tax – Employees		2482890
3		1101002	Profession Tax - Traders/ Institutions		630880
4		1100108	Property Tax On Non-Residential Buildings		3643654
5		1100107	Property Tax On Residential Buildings		3326233
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401201	Fees for Construction of Buildings		2320702
7		1401202	Fees for Installation of Machinery		200
8		1401203	Permit Application fee		156840
9		1401302	Fees for Delayed Registration - Birth & Death		224

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Date: 2026.08.11 12:36:06 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1401304	Fee for Marriage Registration		17600
11		1401399	Fees for Other Certificates or Extracts		618
12		1401701	Regularization Fees		243406
13		1401801	Application Fee		500
14		1402001	Penal Interest		58726
15		1402003	Other Penalities and Fines		21332
16		1402004	Compounding Fee		450
17		1402005	Fine for Dumping Waste		73500
18		1404002	Notice Fees		40728
19		1404004	Ownership Change Fees - Fine		47000
20		1404008	Delayed Registration Fees		7250
21		1405099	Other User Charges		2695
22		1404009	Search Fees		248
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
24		1401002	Tutorial College Registration Fee		450
25		1401101	License Fees for Enterprises		285100
26		1401105	License fee for Domestic Animals		200
27		1401106	License Fees for Domestic Dogs		700
28		1401305	Fee for Non Availability Certificate		36
29		1401306	Fee for Correction in Registration		1015
30		1402006	Fine imposed by Health Authorities		16000
31		1404011	Late Fee		2910

SN	Group	Code	Head Name	Schedule	Amount
32		1401204	Permit Fee for Additional FSI		0
33		1401205	Fees for Erection of Telecommunication Tower		20000
34		1407005	Incentive from Schemes		102421
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501102	Receipts from Sale of Tender Forms		500
36		1501202	Receipts from Sale of Scrap		143488
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601002	Development Fund - Special Component Plan		3733968
38		1601001	Development Fund - General		23226930
39		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1142600
40		1601052	Literacy Scheme Grant		35200
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8442200
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
43		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4080000
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26417600
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47496200
46		1602037	Mahatma Gandhi National Rural		2080700

SN	Group	Code	Head Name	Schedule	Amount
			Employment Scheme (MGNREGS)		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		824458
48		1601022	Maintenance Fund - Non-Road Assets		3678740
49		1606001	Distress Relief Fund		135000
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		297500
51		1603002	Beneficiary Contribution		2304672
52		1602029	Total Sanitation Campaign		204000
53		1602023	Swaccha Bharat Mission - Grameen		12000
54		1602006	Central Finance Commission Grant - Tied		9035409
55		1602005	Central Finance Commission Grant - Untied		5514504
56		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		529140
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		287488
59		1601045	Other Revenue Grants		650
60		1601044	Grant for Specific Purposes - Disater Management		100000
61		1601043	Grant for Specific Purposes - Election		90000
62		1601023	General Purpose Fund		17558367

SN	Group	Code	Head Name	Schedule	Amount
63		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1004510
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9636800
		1700000		**Income from Investments (170)-I - 7**	
65		1709001	Bank Charges Collected		7308
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		1020016
		1800000		**Other Income (180)-I - 9**	
67		1804001	Recovery from Employees		18007
68		1808004	Receipts on excess payments		755
					182623868
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2101004	Salaries - Contract Staff		330170
70		2101007	Salaries - Part time Contingent Staff		824922
71		2101101	Wages		103700
72		2101201	Bonus		40500
73		2101401	Honourarium		88800
74		2102001	Travelling Allowances - Secretary		3319
75		2102003	Travelling Allowances - Permanent Staff		57510
76		2102004	Travelling Allowances - Temporary Staff		8157
77		2102017	Festival Allowance		40170

SN	Group	Code	Head Name	Schedule	Amount
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2109202
79		2102008	Other allowances - Permanent Staff		231280
80		2104001	Terminal Leave Surrender		93452
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		48431
82		2103006	Employer's Contribution to NPS - Regular Employees		476431
83		2103007	Pension Contribution		980468
84		2101001	Salaries -Secretary		1064919
85		2101003	Salaries - Permanent Staff		10046653
		2200000		**Administtrative Expenses (220)-I - 11**	
86		2204001	Insurance		18550
87		2201002	Land Tax/ Basic Tax		292
88		2201199	Other Office Maintenance Expenses		163278
89		2201201	Telephone Expenses/ Internet Charges		46383
90		2201202	Postage Expenses		12000
91		2201299	Miscellaneous Communication Expenses		5933
92		2201301	Electricity Charges - Allied Institutions		7944
93		2202001	Books & Periodicals		41640
94		2202101	Printing & Stationery		254593
95		2205101	Miscellaneous Legal Expenses		30000
96		2205201	Professional & Other Fees		9072

SN	Group	Code	Head Name	Schedule	Amount
97		2206001	Newspaper Advertisement Charges		2655
98		2206101	Membership & Subscriptions		2000
99		2208099	Miscellaneous Administration Expenses		155679
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2308013	Sanitation Expenses		433126
101		2305001	Repairs & Maintenance - Roads and Pavements		170400
102		2304099	Other Hire Charges		45600
103		2304001	Vehicle Hire Charges		53256
104		2301002	Fuel Charges		110873
105		2301001	Electricity Charges for Street Lights		885787
106		2302001	Water Charges - Street Tap		422208
107		2308201	Refreshment Charges		107705
108		2308005	Expenses relating to collection of Taxes		95901
109		2305301	Repairs & Maintenance - Vehicles		66200
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2408001	Other Finance Expenses		229990
111		2407001	Bank Charges		1552
112		2408002	Rebate on Tax and Revenues		18625
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2522305	Solid Waste Management - Collection and Transportation		15300

SN	Group	Code	Head Name	Schedule	Amount
114		2522201	Disaster Management - Related Services		28500
115		2522001	Plan Formulation, Implementation and Monitoring		635613
116		2521701	Allied Institution Service Delivery Improvement		109866
117		2521601	Local Government Service Delivery Improvement		794729
118		2521102	Anganwadi Related Services		1431600
119		2521101	Anganwadi Infrastructure		492125
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2624072
121		2520107	Education-Related Activities		45000
122		2521904	Toilet (Individual)		309360
123		2521001	Anganwadi Nutrition		1900199
124		2520908	Social Security Programme		399000
125		2520111	Contribution towards SSA		600000
126		2521602	Payments to IKM		166440
127		2522308	Solid Waste Management - Processing - Centralised		152415
128		2522310	Solid Waste Management - Disposal		1523252
129		2522314	Solid Waste Management - Processing Individual		234143
130		2520906	Welfare Programs for Physically/ Mentally Challenged		2146000
131		2520905	Welfare Programs for the Destitute		315
132		2520904	Welfare of the Aged		204000

SN	Group	Code	Head Name	Schedule	Amount
133		2520903	Women Welfare		842097
134		2520801	Housing & House Electrification - Individual		10090570
135		2520702	Drinking Water - Public		1975262
136		2520602	Health related Programs		1298877
137		2523201	Information and Knowledge Dissemination Capacity Development		75000
138		2520618	Medical Institution - Allopathy		3772531
139		2520619	Medical Institution - Ayurvedic		885000
140		2520620	Medical Institution - Homoeo		200000
141		2520109	Encourage Excellence of SC/ ST		175000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
142		2530301	Public Buildings - Local Government Office Building		427980
143		2530501	Vehicle Rent for Engineering Wing		382945
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47496200
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9636800
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26417600
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4080000

SN	Group	Code	Head Name	Schedule	Amount
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1142600
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8442200
150		2540103	Financial help to widows towards marriage expenses of daughters		60000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510136	Agrarian Disease		30000
153		2510101	Agriculture - Paddy		235028
154		2510102	Agriculture - Coconut		2345615
155		2510104	Agriculture - Vegetables		860000
156		2510105	Agriculture - Plaintane		100000
157		2510106	Agriculture - Tubercrops		288000
158		2510107	Agriculture - Fruits and Fruit Trees		20000
159		2510110	Agriculture - Floriculture		57500
160		2510112	Agriculture - Pepper		86400
161		2510132	Agriculture Related Facilities		500000
162		2510205	Animal Husbandry - Poultry		419900
163		2510209	Animal Husbandry - Infrastructure		580113

SN	Group	Code	Head Name	Schedule	Amount
164		2510305	Dairy Development - Milk Incentives		2429206
165		2510613	Service Enterprises		55000
166		2510804	Environment Conservation		295958
167		2510806	Watershed Management		2710251
168		2510215	Protection of Animals		124725
169		2510417	Marine Fishing		480000
		2500000		**Programme Expenditure (250)-I - 14**	
170		2502001	Expenditure on Poverty Eradication Program		2128441
171		2501001	Election Expenses		315603
172		2502002	Expenses towards Disaster Management Activities		35000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2601007	Literacy Scheme Grant- Revenue Expenses		35200
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		394793
		2720000		**Depreciation (272)-I - 18**	
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		5187
176		2723301	Depreciation-Public Lighting		579369
177		2725001	Depreciation-Vehicles		96319
178		2726001	Depreciation-Office & Other Equipments		41948
179		2728001	Depreciation-Other Fixed Assets		693162

SN	Group	Code	Head Name	Schedule	Amount
180		2722001	Depreciation-Buildings		223899
181		2723001	Depreciation-Roads & Bridges		8000000
					176228534
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		2200
183		2808001	Prior Period Expenses		267534
184		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(2200)
185		2801001	Prior Period Income		(1233668)
					(966134)