Moodadi 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(a)	Tax Remission and Refund	0
2		**1100000**	I -1	Tax Revenue (110)	10083657
3		**1400000**	I - 4	Fees and User Charges (140)	3421501
4		**1500000**	I - 5	Sale and Hire Charges (150)	143988
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	167928636
6		**1700000**	I - 7	Income from Investments (170)	7308
7		**1710000**	I - 8	Interest Earned (171)	1020016
8		**1800000**	I - 9	Other Income (180)	18762
9			TOTAL INCOME		182623868
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16548084
11		**2200000**	I - 11	Administtrative Expenses (220)	750019

Digitally signed by JIJI P
Date: 2026.08.11 12:35:15 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	2391056
13		**2400000**	I - 13	Interest and Finance Charges (240)	250167
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	33126266
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	810925
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	97275400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	910000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	11617696
19		**2500000**	I - 14	Programme Expenditure (250)	2479044
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	35200
21		**2700000**	I - 16	Provisions and Write off (270)	394793
22		**2720000**	I - 18	Depreciation (272)	9639884
23			TOTAL EXPENDITURE		176228534
24			Gross Surplus/Deficit of Income over Expenditure		6395334
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(966134)
26			TOTAL PRIOR PERIOD EXPENDITURE		(966134)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		7361468