



Mokeri Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,983,329.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50,464.00
140000000	Fees & User Charges	I-4	10,866,235.00
150000000	Sales & Hire Charges	I-5	50,982.00
160000000	Revenue Grants, Contributions & Compensation	I-6	121,429,475.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	485,043.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		136,865,528.00
210000000	Establishment Expenses	I-10	10,219,804.00
220000000	Administrative Expenses	I-11	1,010,228.00
230000000	Operations & Maintenance	I-12	829,096.00
240000000	Interest & Finance Charges	I-13	651.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,027,342.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,925,666.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,547,454.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	33,611,299.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,645,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	802,607.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,420.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	1,018,490.00
190000000	Prior Period Income	I-19	112,531.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		121,641,057.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,224,471.00
290000000	Prior period Expenses	I-18	-11.00
D	Net Difference	I-19 - I-18	-112,520.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		15,336,991.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,792,762.00
110100102	Property Tax On Non-Residential Buildings	881,712.00
110200101	Profession Tax - Institutions	90,700.00
110200102	Profession Tax - Employees	890,990.00
110200105	Profession Tax - Traders	342,260.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-15,095.00
	Total	3,983,329.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	49,464.00
130800199	Other Rents	1,000.00
	Total	50,464.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	224,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,280.00
140120101	Permit Fee For Construction Of Buildings	311,221.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	7,550.00
140120105	Fee for Building Regularisation	35,623.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	198.00
140200101	Penalties And Fines - Penal Interest	5,221.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	35,250.00
140400101	Notice Fee	15,205.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	11,420.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	10,200.00
140500110	Service Charges Collected	99.00
140500111	Other User Charges Collected	2,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,125.00
140500207	Crematorium Fees	735,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	9,428,523.00
	Total	10,866,235.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	12,863.00
150110101	Receipts from Sale Of Tender Forms	4,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,019.00
	Total	50,982.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,687,434.00
160100102	Development Fund - Special Component Plan	324,092.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	311,694.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	886,160.00
160100401	Maintenance Fund - Road Assets	4,530,405.00
160100402	Maintenance Fund - Non-Road Assets	4,246,789.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,853,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,413,906.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,831,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,411,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,356,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,791,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,073,000.00
160100770	Grants for Specific Purposes - Health Grant	80,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	208,161.00
160100907	Integrated Child Developement Scheme	872,703.00
160102601	Beneficiary Contribution (Utilised)	1,083,691.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,802,101.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,484,339.00
	Total	121,429,475.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	485,043.00
	Total	485,043.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	984,041.00
210100102	Salaries - Permanent Staff	5,325,466.00
210100105	Salaries - Part Time Contingent Staff	170,092.00
210100106	Salaries - Contract Staff	232,000.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	541,217.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,531.00
210200101	Travelling Allowances - Secretary	9,212.00
210200102	Travelling Allowances - Permanent Staff	34,844.00
210200105	Travelling Allowances - Daily Wages Staff	5,950.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	33,250.00
210200210	Special Festival Allowance-Daily Wages Staff	3,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,966.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	936,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,532.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	83,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,400.00
210300101	Pension Contributions - Secretary	11,310.00
210300102	Pension Contributions - Permanent Staff	672,827.00
210300111	Contributory Pension (NPS) - Localbody Share	120,128.00
210300203	Leave Surrender - Permanent Staff	213,675.00
210300205	Leave Surrender - Part Time Contingent Staff	6,313.00
	Total	10,219,804.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	53,854.00
220110102	Electricity Charges - Transferred Institutions	171,586.00
220110199	Other Office Maintenance Expenses	75,358.00
220120101	Telephone Expenses - Office	43,798.00
220120102	Telephone Expenses - Transferred Institutions	50,388.00
220120103	Postage Expenses	2,500.00
220120107	Refreshment Charges - Committee Meetings	76,950.00
220120108	Refreshment Charges - Other Meetings	34,960.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	5,400.00
220200102	Purchase Of News Paper	51,185.00
220200103	Purchase Of Periodicals	1,800.00
220210101	Printing Charges	16,755.00
220210102	Stationery Expenses	192,147.00
220400101	Insurance Of Vehicles	13,996.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	3,250.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220800106	Festival Expenses	6,200.00
220800109	Donations And Contributions As Per Governement Order	106,500.00
220800199	Other Administrative Expenses	80,601.00
	Total	1,010,228.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	306,873.00
230100102	Electricity Charges For Crematorium	17,015.00
230100199	Electricity Charges For Other Operations	15,639.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,144.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,258.00
230110101	Water Charges For Kwa Street Taps	18,147.00
230400101	Vehicle Hire Charges	90,228.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	22,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,800.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	12,177.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	40,898.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,455.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	552.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	2,360.00
230800110	Sanitation Expenses	140,000.00
	Total	829,096.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	651.00
	Total	651.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	96,880.00
250100002	Paddy-Biofertiliser Distribution	36,560.00
250100102	Coconut-Biofertiliser Distribution	466,900.00
250100302	Vegetables-Tender Plants Distribution	726,360.00
250100303	Vegetables-Biofertiliser Distribution	427,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	123,760.00
250100401	Plantain-Tender Plants Distribution	280,000.00
250100403	Plantain-Fertiliser Distribution	100,000.00
250100502	Tuber Crops-Biofertiliser Distribution	122,200.00
250100601	Horticulture-Tender Plants Distribution	90,000.00
250101801	Turmeric-Turmeric Cultivation	200,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	3,371,500.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	3,380.00
250104001	Cereal Crops - Seed Distribution	10,050.00
250110006	Calf-Special Livestock Protection	312,500.00
250110007	Calf-Provinding Animals	120,000.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	69,972.00
250110303	Protection Of Animals - Minerals, Dewormer	40,640.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	366,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	108,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	72,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	250,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	250,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,140.00
	Total	8,027,342.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	195,000.00
251100605	Education Related Activties-Ssa Share	1,148,661.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,795.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	20,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	642,986.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,321,771.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	249,900.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	128,052.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	250,000.00
251110506	Health Related Activties-Immunisation Activity	220,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	499,423.00
251130002	Sanitation And Waste Management (Indival)-Additional Assistance Of Complete Sanitation Programmes	31,160.00
251130003	Sanitation And Waste Management (Indival)-Compost Unit For Home	960,576.00
251130301	Cremetorium-Maintenance Of Public Crematorium	607,533.00
251130810	Solid Waste Management - Monitoring	177,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	50,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	284,092.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,950,000.00
251150012	Child Welfare - School Drug Free Zone Program	4,980.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	260,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	3,612.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	886,193.00
251150507	Social Security - Gender Resource Center	110,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,835,086.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	337,617.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	285,812.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	41,153.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,880.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	242,961.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	22,476.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	10,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,305.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,031.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	416,911.00
	Total	19,925,666.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	4,547,454.00
	Total	4,547,454.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	33,611,299.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	33,611,299.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,411,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,356,800.00
254200104	State Sponsored Schemes- Widow Pension	12,831,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,073,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,791,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	41,645,000.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	802,607.00
	Total	802,607.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	3,420.00
	Total	3,420.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	17,608.00
272300101	Depreciation - Roads & Bridges	967,520.00
272310101	Depreciation -Sewerage & Drainage	940.00
272320101	Depreciation -Waterways	1,893.00
272330101	Depreciation -Public Lighting	8,603.00
272600101	Depreciation - Office & Other Equipments	2,446.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	19,480.00
	Total	1,018,490.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-11.00
	Total	-11.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-24,010.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,850.00
190200101	Prior Period Income - Rent From Building	14,366.00
190200401	Prior Period Income - Other Incomes	118,098.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	227.00
	Total	112,531.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00