

Mokeri Grama Panchayat
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

25/09/2026

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	3,770,339.00
130000000	Rental Income from Panchayat Properties	I-3	40,704.00
140000000	Fees & User Charges	I-4(b)	1,320,995.00
150000000	Sale & Hire Charges	I-5(b)	115,363.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	118,203,162.00
171000000	Interest Earned	I-8	431,283.00
180000000	Other Income	I-9	46,608.00
A	Total-Income		123,928,454.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	10,368,357.00
220000000	Administrative Expenses	I-11(b)	992,877.00
230000000	Operations & Maintenance	I-12(b)	1,170,985.00
240000000	Interest & Finance Charges	I-13	891.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,147,099.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	41,803,246.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	473,105.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,529,709.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	45,781,317.00
255000000	Maintenance Projects	I-14(e)	7,674,830.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	430,000.00
272000000	Depreciation	I-17(a)	4,783,451.00
B	Total-Expenditure		120,155,867.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,772,587.00
D= 280000000	Prior Period Item	I-18	(2,438,393.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		6,210,980.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Mokeri Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	1,730,120.00	
110100103	Property Tax on Non-Residential Buildings	809,689.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	380,960.00	
110200102	Profession Tax - Employees	849,570.00	
	Total Tax Revenue	3,770,339.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	40,704.00	
	Total Rental Income from Panchayat Properties	40,704.00	

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	17,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	180,900.00	
140110103	Licence Fees under Places of Public Resort Act	1,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	270.00	
140110111	Belated Fees	1,829.00	
140120101	Permit Fee for Construction of Buildings	267,327.00	
140120104	Permit Fee for Running of Machinery	8,100.00	
140120105	Building Regularisation fee	103,266.00	
140120199	Fee for Grant of Other Permits	187.00	
140130101	Fees for Birth Certificate	19.00	
140130103	Fees for Marriage Certificate	2,580.00	
140130104	Fees for extracts as per RTI Act	341.00	
140130105	Fee for Non Availability Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	4,438.00	
140200102	Penalties and Fines - Fines	465.00	
140200105	Penalties and Fines - Death	148.00	
140200106	Penalties and Fines - Marriage	2,700.00	
140200199	Penalties and Fines - Other penalties	15,900.00	
140400101	Notice Fee	17,320.00	
140400103	Ownership Change Fee	3,500.00	
140400104	Permit / License Change Fee	53.00	
140400106	Search Fee	239.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	10,359.00	
140500115	Receipts on Account of Cost of Services Rendered	9,725.00	
140500116	Crematorium Fees	661,500.00	
140500119	Service Charges collected	782.00	
140700101	Restoration Charges for Road Cutting	9,537.00	
	Total Fees & User Charges-Income Head wise	1,320,995.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100107	Sale of Usufructs of Trees	1,400.00	
150110101	Sale of Tender Forms	36,493.00	
150120103	Sale of Scrap	4,238.00	
150120105	Sale of empties and waste materials.	64,722.00	
150300101	Miscellaneous Sales	8,510.00	
	Total Sale & Hire Charges-Income Head -wise	115,363.00	

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	9,234,259.00	
160100102	Development Fund - Special Component Plan	404,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,067,831.00	
160100108	Development Fund - CFC- Performance Grant	1,205,618.00	
160100109	Development Fund - CFC Grant Tied	1,554,978.00	
160100110	Development Fund - CFC Grant UnTied	2,058,000.00	
160100302	State Sponsored Schemes -National Old Age Pension	23,203,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,680,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,162,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,290,200.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,121,700.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100401	Maintenance Fund - Road Assets	5,883,560.00	
160100402	Maintenance Fund - Non-Road Assets	4,449,831.00	
160100501	General Purpose Fund	10,566,457.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	31,257,585.00	
160100613	Total Sanitation Campaign (TSC)	353,649.00	
160100619	Integrated Child Development Scheme (ICDS)	631,305.00	
160100699	Other Schemes	660,650.00	
160100710	Grant for Drinking Water Schemes	10,000.00	
160100715	Grants fom Suchithwa Mission	609,002.00	
160100799	Other Revenue Grants	50,245.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	873,122.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	568,092.00	
160300206	Beneficiary Contribution	1,097,378.00	
	Total Revenue Grants,Contributions & Subsidies	118,203,162.00	

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	431,283.00	
	Total Interest Earned	431,283.00	

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>
180100101	Deposits Forfeited - Auction Deposit	2,875.00	
180100102	Deposits Forfeited - Earnest Money Deposit	19,643.00	

180100103	Deposits Forfeited - Security Deposit	5,520.00	
180100199	Deposits Forfeited - Other Deposits	18,567.00	
180800199	Miscellaneous Receipts	3.00	
	Total Other Income	46,608.00	

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	984,838.00	
210100102	Salaries - Permanent Staff	5,682,950.00	
210100105	Salaries - Part Time Contingent Staff	85,864.00	
210100201	Wages - Daily Wages Staff	912,028.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	2,000.00	
210200102	Travelling Allowances - Permanent Staff	9,416.00	
210200105	Travelling Allowances - Daily Wages Staff	6,500.00	
210200204	Festival Allowance	35,540.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	136,760.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,004.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	783,000.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	16,250.00	
210200402	Sitting Fee of Vice President	14,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	39,750.00	
210200404	Sitting Fee of Members	161,200.00	
210200501	Travelling Allowance of President	14,420.00	
210200502	Travelling Allowance of Vice President	2,500.00	
210200504	Travelling Allowance of Members	520.00	
210300101	Pension Contributions - Secretary	129,510.00	
210300102	Pension Contributions - Permanent Staff	601,246.00	
210300104	Pension Contributions - Part Time Contingent Staff	12,037.00	
210500101	Employer's Provident Fund Contribution	88,216.00	
	Total Establishment Expenditures-Expenditure head-wise	10,368,357.00	

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>
220110101	Electricity Charges - Office	72,889.00	
220110102	Electricity Charges - Transferred Institutions	174,344.00	
220110199	Other Office Maintenance Expenses	113,044.00	
220120101	Telephone Expenses - Office	48,559.00	
220120102	Telephone Expenses - Transferred Institutions	58,971.00	
220120103	Postage Expenses	4,000.00	
220200101	Purchase of Books	72,903.00	
220200102	Purchase of News Paper	31,847.00	
220200103	Purchase of Periodicals	4,068.00	
220210101	Printing Charges	31,975.00	
220210102	Stationery Expenses	84,697.00	
220400101	Insurance of Vehicles	14,941.00	
220510102	Legal Expenses other than for Recoveries	11,000.00	
220520199	Other Professional Fees except Legal Expenses	1,500.00	
220600101	Newspaper Advertisement Charges	2,624.00	
220600199	Other Advertisement & Publicity Charges	5,500.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	7,500.00	

220710102	Light Refreshment Charges	104,712.00	
220800104	Grama Sabha Expenses	13,000.00	
220800199	Other Administrative Expenses	132,803.00	
	Total Administrative Expenditures-Expenditure head-wise	992,877.00	

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	215,085.00	
230100102	Electricity Charges for Crematorium	9,653.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	108,817.00	
230110101	Water Charges for Drinking Water Schemes	27,139.00	
230400101	Vehicle Hire Charges	37,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,935.00	
230500704	Repairs & Maintenance Electricity - Street Lights	56,925.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,277.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,220.00	
230800099	Other Operating & Maintenance Expenses	334,125.00	
230800104	Expenses for Cutting of dangerous trees	2,000.00	
230800110	Sanitation Expenses	318,450.00	
230800114	Expenses Related to Pandemic/Epidemic Control	27,859.00	
	Total Operations & Maintenance-Expenditure head-wise	1,170,985.00	

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	891.00	
	Total Interest & Finance Charges	891.00	

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	207,800.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,372,868.00	
250100601	Agriculture and Related Sectors - Fisheries- General	670,890.00	
250101501	Agriculture and Related Sectors -Medicinal Herbs- General	199,946.00	
250101601	Agriculture and Related Sectors -Mushrooms- General	1,125.00	
250103401	Animal Husbandry -Calf- General	625,000.00	
250103501	Animal Husbandry -Poultry- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	179,382.00	
250104001	Animal Husbandry -Disease Control - General	24,979.00	
250104601	Dairy Development -Storage and Marketing- General	461,000.00	
250105201	Inland -Pisciculture- General	96,690.00	
250106201	Fisheries Related Facilities - General	151,432.00	
250300101	Small scale industries and Micro enterprises -General	800,000.00	
250301501	Service Enterprises - General	55,987.00	
	Total Decentralised Plan Programme - Productive Sector	5,147,099.00	

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>
251100101	Pre-primary Education -General	13,021.00	
251100601	SSA & Other Educational Programs-General	1,206,343.00	

251100701	Sports-General	44,000.00	
251101301	Education-Related Activities - General	95,490.00	
251101302	Education-Related Activities - SCP	202,717.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	180,705.00	
251200201	Public Health Programs -General	682,878.00	
251200301	Health related Special Programs -General	63,023.00	
251200401	Medicines-General	676,169.00	
251200801	Drinking Water-General	10,000.00	
251200901	Sanitation-General	1,450,104.00	
251202601	Sanitation & Waste Management - Public - General	71,835.00	
251202701	Crematorium - General	277,688.00	
251300101	Housing-General	899,978.00	
251300102	Housing-SCP	126,283.00	
251300601	Programs for Physically/ Mentally Challenged-General	924,707.00	
251300801	Total Poverty Alleviation Programs-General	31,257,585.00	
251301201	Other Social Security Programs-General	200,000.00	
251400101	Development Programs for Women and Children -General	8,010.00	
251400102	Development Programs for Women and Children - SCP	75,000.00	
251410101	Anganwadi Nutrition - General	1,630,584.00	
251410201	Other Nutrition Distribution Programme - General	1,069.00	
251420201	Anganwadi Related Services - General	788,400.00	
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	219,951.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	132,955.00	
251600601	General Economic Services- Good Governance -General	501,646.00	
251630101	Electricity Line Extension - General	63,105.00	
	Total Decentralised Plan Programme - Service Sector	41,803,246.00	

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	113,850.00	
252100201	Energy - Other Electrification Programs-General	20,000.00	
252200101	Roads-General	39,255.00	
252201201	Other Programs in Infrastructure Sector-General	300,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	473,105.00	

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>
253100101	Drinking Water related Projects-General	292,130.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	300,350.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	439,143.00	
253101201	Payments to IKM	41,330.00	
253101401	Payments to Drinking Water	456,756.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,529,709.00	

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>
254100105	Expenditures of Transferred Institutions - Social Welfare	42,000.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	71,717.00	
254200102	State Sponsored Schemes -National Old Age Pension	23,203,400.00	

254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,680,100.00	
254200104	State Sponsored Schemes- Widow Pension	14,162,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,290,200.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,121,700.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
	Total Expenditures of Transferred Institutions and State Spo	45,781,317.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	5,899,099.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	650,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	144,008.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	166,723.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	715,000.00	
	Total Maintenance Projects	7,674,830.00	

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	430,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	430,000.00	

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	123,415.00	
272300101	Depreciation - Roads & Bridges	3,655,193.00	
272310101	Depreciation -Sewerage & Drainage	236.00	
272320101	Depreciation -Waterways	122,280.00	
272330101	Depreciation -Public Lighting	133,591.00	
272400101	Depreciation- Plant & Machinery	89,116.00	
272500101	Depreciation- Vehicles	100,207.00	
272600101	Depreciation - Office & Other Equipments	124,253.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	275,103.00	
272800101	Depreciation - Other Fixed Assets	160,057.00	
	Total Depreciation	4,783,451.00	

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	42,951.00	
280200201	Prior Period Income - License Fees	(1,500.00)	
280800101	Prior Period - Establishment Expenses	(111,400.00)	

280800201	Prior Period - Administrative Expenses	945.00	
280800301	Prior Period - Operations and Maintenance Expenses	9,950.00	
280800701	Prior Period - Miscellaneous Expenses	(2,379,339.00)	
	Total Prior Period Items(Net)	(2,438,393.00)	

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