



Mogral Puthur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,587,235.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,239,787.00
150000000	Sales & Hire Charges	I-5	5,379,905.00
160000000	Revenue Grants, Contributions & Compensation	I-6	96,301,592.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	823,472.00
180000000	Other Income	I-9	14,232.00
A	Total - INCOME		111,346,223.00
210000000	Establishment Expenses	I-10	11,556,737.00
220000000	Administrative Expenses	I-11	964,292.00
230000000	Operations & Maintenance	I-12	2,318,980.00
240000000	Interest & Finance Charges	I-13	3,072.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,399,480.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,035,931.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,200,665.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,593,650.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,230,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	724,821.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	55,416.00
B	B - Total : EXPENDITURE		104,027,728.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,318,495.00
190000000	Prior period Income	I-19	55,416.00
290000000	Prior period Expenses	I-18	372,370.00
D	Net Difference	I-19 - I-18	316,954.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,635,449.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,409,802.00
110100102	Property Tax On Non-Residential Buildings	1,500,313.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	1,508,600.00
110200105	Profession Tax - Traders	138,520.00
	Total	5,587,235.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	65,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	2,103,685.00
140120104	Permit Fee For Running Machinery	10,030.00
140120105	Fee for Building Regularisation	461,291.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	1,098.00
140130199	Fees For Other Certificates Or Extracts	540.00
140200101	Penalties And Fines - Penal Interest	68,726.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,900.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	134,022.00
140400101	Notice Fee	22,821.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	500.00
140400109	Application Fee	270,660.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	3,996.00
140500108	Cattle Pound Charges Collected	570.00
140500110	Service Charges Collected	50.00
140500111	Other User Charges Collected	6,088.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,900.00
	Total	3,239,787.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	5,178,417.00
150110101	Receipts from Sale Of Tender Forms	172,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,488.00
	Total	5,379,905.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,883,611.00
160100102	Development Fund - Special Component Plan	2,309,078.00
160100103	Development Fund - Tribal Sub-Plan	39,250.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	35,145.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	831,344.00
160100401	Maintenance Fund - Road Assets	1,631,524.00
160100402	Maintenance Fund - Non-Road Assets	3,357,470.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,417,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,318,321.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
160100720	Housing-Grant	3,400,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,344,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	390,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,357,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	274,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,767,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	96,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	36,152.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	128,649.00
160100907	Integrated Child Development Scheme	808,340.00
160102601	Beneficiary Contribution (Utilised)	1,603,013.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	979,160.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,113,035.00
	Total	96,301,592.00

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	823,472.00
	Total	823,472.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,412.00
180800104	Receipts From Libraries	475.00
180900102	Voluntary Contributions And Donations	345.00
	Total	14,232.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	928,253.00
210100102	Salaries - Permanent Staff	4,820,161.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	171,900.00
210100105	Salaries - Part Time Contingent Staff	726,949.00
210100106	Salaries - Contract Staff	487,344.00
210100107	Salaries - Honorarium Staff	139,000.00
210100201	Wages - Daily Wages Staff	70,840.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	2,750.00
210100306	Telephone Charges-Secretary	2,113.00
210200101	Travelling Allowances - Secretary	25,188.00
210200102	Travelling Allowances - Permanent Staff	34,634.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	1,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	20,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	5,208.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,246.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	906,839.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,371.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	79,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,012.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210200504	Travelling Allowance Of Members	3,740.00
210300102	Pension Contributions - Permanent Staff	496,969.00
210300104	Pension Contributions - Part Time Contingent Staff	7,592.00
210300111	Contributory Pension (NPS) - Localbody Share	169,856.00
210300202	Leave Surrender- Secretary	74,148.00
210300203	Leave Surrender - Permanent Staff	319,542.00
210300205	Leave Surrender - Part Time Contingent Staff	17,280.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	1,252,210.00
	Total	11,556,737.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	71,689.00
220110102	Electricity Charges - Transferred Institutions	18,342.00
220110104	Water Charges - Transferred Institutions	4,173.00
220110199	Other Office Maintenance Expenses	24,991.00
220120101	Telephone Expenses - Office	27,185.00
220120102	Telephone Expenses - Transferred Institutions	8,485.00
220120103	Postage Expenses	11,200.00
220120104	Internet Charges	3,208.00
220120106	Rent-Transferred Institutions	8,000.00
220120107	Refreshment Charges - Committee Meetings	61,730.00
220120108	Refreshment Charges - Other Meetings	18,200.00
220200101	Purchase Of Books	457.00
220200102	Purchase Of News Paper	2,016.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	80,591.00
220210102	Stationery Expenses	115,970.00
220400101	Insurance Of Vehicles	8,247.00
220510102	Legal Expenses Other Than For Recoveries	23,000.00
220520102	Consulting Fees	900.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	55,687.00
220600101	Newspaper Advertisement Charges	92,056.00
220600199	Other Advertisement & Publicity Charges	7,300.00
220610199	Other Membership And Subscriptions	30,581.00
220700101	Election Expenses - Printing Charges	84,364.00
220800104	Grama Sabha Expenses	10,950.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	151,320.00
	Total	964,292.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	963,833.00
230100104	Electricity Charges For Drinking Water Schemes	4,959.00
230100199	Electricity Charges For Other Operations	3,202.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	154,509.00
230110101	Water Charges For Kwa Street Taps	582,360.00
230400101	Vehicle Hire Charges	182,585.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,641.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,691.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,152.00
230800099	Other Operating & Maintenance Expenses	14,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,600.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	293,748.00
	Total	2,318,980.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,272.00
240800101	Other Finance Expenses	800.00
	Total	3,072.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	600,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	123,000.00
250100101	Coconut-Tender Plants Distribution	23,500.00
250100102	Coconut-Biofertiliser Distribution	2,984,229.00
250100202	Arecanut-Biofertiliser Distribution	940,006.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	584,820.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	954,000.00
250101101	Pepper-Tender Plants Distribution	140,000.00
250110001	Cow-Providing Animals	446,000.00
250110014	Cow - Fodder For Milking Cow	613,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	267,215.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	81,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	15,750.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	46,200.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	360,000.00
	Total	8,399,480.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	298,761.00
251100109	Primary Education - Breakfast For School Children	669,750.00
251100601	Education Related Activties-Development Of Educational Quality	113,385.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	188,715.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	200,000.00
251101102	Periodicals-Prchases Of Periodicals	39,624.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,918.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	114,161.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	399,957.00
251110012	Medical Institution-Allopathy-Health-Related Activities	278,521.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	7,264.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	117,811.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	963,303.00
251110506	Health Related Activties-Immunisation Activity	240,289.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	46,800.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	516,066.00
251120106	Public Drinking Water Programmes-Improve Quality	30,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	641,549.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	180,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,325,827.00
251130806	Solid Waste Management - Processing - Centralised	126,767.00

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

Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	160,000.00
251140004	Housing-Individual Programmes-House Construction	13,677,307.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,667,577.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	33,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	1,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	33,984.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	362,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	176,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	558,821.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,272,911.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	100,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	366,068.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	57,001.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,073.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,196.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	112,489.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,852.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,137.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	34,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	219,327.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	286,415.00
	Total	29,035,931.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	145,924.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	102,000.00
252100004	Street lights	789.00
252110001	Roads-Retarring	3,688,588.00
252110004	Roads-Concretting	628,931.00
252110005	Roads-Drainage Renovation	229,525.00
252120101	Other Buildings-Renovation Of Building	277,708.00
252140204	Contribution as per GO - Infrastructure	127,200.00
	Total	5,200,665.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,593,650.00
	Total	13,593,650.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,357,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	274,600.00
254200104	State Sponsored Schemes- Widow Pension	13,344,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	96,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,767,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	390,000.00
	Total	32,230,100.00

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	724,821.00
	Total	724,821.00

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.)
	Total	0.00

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.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	750.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	15,610.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,280.00
290800501	Prior Period Expenses - Programme Expenses	344,730.00
290800701	Prior Period Expenses - Miscellaneous Expenses	10,000.00
	Total	372,370.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,871.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-950.00
190200401	Prior Period Income - Other Incomes	53,495.00
	Total	55,416.00