

Moonilavu 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	575,304.00	
110100103	Property Tax on Non-Residential Buildings	681,163.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	75,845.00	
110200102	Profession Tax - Employees	438,910.00	
	Total Tax Revenue	1,771,222.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Remission and Refund of taxes		

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	10,800.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	12,800.00	

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	2,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140100103	Registration Fee from Tutorial Institutions	500.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	120.00	
140120101	Permit Fee for Construction of Buildings	46,426.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
140120105	Building Regularisation fee	2,766.00	
140120199	Fee for Grant of Other Permits	10,124.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	480.00	
140130104	Fees for extracts as per RTI Act	440.00	
140200101	Penalties and Fines - Penal Interest	3,101.00	
140200102	Penalties and Fines - Fines	525.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	27.00	
140200106	Penalties and Fines - Marriage	900.00	
140200199	Penalties and Fines - Other penalties	8,751.00	
140400101	Notice Fee	11,323.00	
140400103	Ownership Change Fee	8,000.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	1,240.00	
140400199	Other Fees	810.00	
140500110	Public Comfort Station Receipts	758.00	
140500119	Service Charges collected	49,024.00	

140700199	Re-imbursement of Other Expenses Incurred	60.00	
	Total Fees & User Charges-Income Head wise	224,845.00	

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>
150100110	Sale of Timber	79,508.00	
150110101	Sale of Tender Forms	233,678.00	
150110199	Sale of Other Forms	10.00	
	Total Sale & Hire Charges-Income Head -wise	313,196.00	

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	10,216,917.00	
160100102	Development Fund - Special Component Plan	444,610.00	
160100103	Development Fund - Tribal Sub-Plan	2,535,638.00	
160100108	Development Fund - CFC- Performance Grant	380,275.00	
160100109	Development Fund - CFC Grant Tied	128,270.00	
160100110	Development Fund - CFC Grant UnTied	194,590.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	9,360.00	
160100302	State Sponsored Schemes -National Old Age Pension	11,729,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	657,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,079,600.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	480,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,726,700.00	
160100401	Maintenance Fund - Road Assets	9,293,444.00	
160100402	Maintenance Fund - Non-Road Assets	3,204,951.00	
160100501	General Purpose Fund	8,835,257.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,535,136.00	
160100619	Integrated Child Development Scheme (ICDS)	586,401.00	
160100715	Grants fom Suchithwa Mission	2,741,471.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	192,079.00	
160100799	Other Revenue Grants	1,708,455.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	693,300.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	374,000.00	
160300206	Beneficiary Contribution	1,164,623.00	
160300299	Contributions towards Other Schemes - from Other Institutions	175,000.00	
	Total Revenue Grants, Contributions & Subsidies	77,087,077.00	

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	38,790.00	
	Total Interest Earned	38,790.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	96,827.00	
180100103	Deposits Forfeited - Security Deposit	1,500.00	

180100199	Deposits Forfeited - Other Deposits	32,500.00	
180900199	Contributions from other Sources	7,125.00	
	Total Other Income	137,952.00	

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	963,121.00	
210100102	Salaries - Permanent Staff	4,118,950.00	
210100105	Salaries - Part Time Contingent Staff	225,672.00	
210100106	Salaries - Contract Staff	30,995.00	
210100201	Wages - Daily Wages Staff	421,407.00	
210100301	Bonus	4,000.00	
210200204	Festival Allowance	28,380.00	
210200206	Telephone Allowance Secretary	2,362.00	
210200207	Honorariums to Permanent / Temporary Staff	1,215,707.00	
210200301	Monthly Honorarium - President	155,200.00	
210200303	Telephone Allowance - President	2,361.00	
210200304	Monthly Honorarium - Vice President	126,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	276,000.00	
210200306	Monthly Honorarium - Members	696,000.00	
210200307	Telephone Allowance □ Vice President	2,359.00	
210200401	Sitting Fee of President	5,750.00	
210200402	Sitting Fee of Vice President	7,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	47,350.00	
210200404	Sitting Fee of Members	48,400.00	
210300101	Pension Contributions - Secretary	119,473.00	
210300102	Pension Contributions - Permanent Staff	427,710.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,700.00	
210500101	Employer's Provident Fund Contribution	33,405.00	
	Total Establishment Expenditures-Expenditure head-wise	8,982,402.00	

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	61,087.00	
220110102	Electricity Charges - Transferred Institutions	5,043.00	
220120101	Telephone Expenses - Office	7,856.00	
220120102	Telephone Expenses - Transferred Institutions	3,067.00	
220120103	Postage Expenses	19,000.00	
220120104	Internet Charges	44,465.00	
220200101	Purchase of Books	23,711.00	
220200103	Purchase of Periodicals	8,480.00	
220210102	Stationery Expenses	1,349.00	
220400101	Insurance of Vehicles	16,945.00	
220700101	Election Expenses	9,519.00	
220710102	Light Refreshment Charges	31,035.00	
220800199	Other Administrative Expenses	83,257.00	
	Total Administrative Expenditures-Expenditure head-wise	314,814.00	

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>
230100199	Electricity Charges for Other Operations	11,742.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	23,308.00	
230400101	Vehicle Hire Charges	8,500.00	
230400199	Other Hire Charges	3,480.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,661.00	

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,152.00	
230800099	Other Operating & Maintenance Expenses	11,150.00	
230800104	Expenses for Cutting of dangerous trees	22,600.00	
230800110	Sanitation Expenses	3,200.00	
230800114	Expenses Related to Pandemic/Epidemic Control	114,194.00	
	Total Operations & Maintenance-Expenditure head-wise	206,987.00	

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	604.00	
	Total Interest & Finance Charges	604.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	531,468.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	127,500.00	
250100301	Agricultural Development Programs- General	11,898.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	150,000.00	
250100901	Agriculture and Related Sectors - Coconut - General	5,125.00	
250103101	Animal Husbandry -Cow- General	1,530,000.00	
250103201	Animal Husbandry -Goat- General	560,000.00	
250103501	Animal Husbandry -Poultry- General	285,600.00	
250103503	Animal Husbandry -Poultry - TSP	73,200.00	
250103901	Animal Husbandry -Infrastructure- General	199,596.00	
250104101	Animal Husbandry -Related Facility - General	191,467.00	
250104601	Dairy Development -Storage and Marketing- General	110,000.00	
250104801	Dairy Development -Infrastructure- General	112,000.00	
250104803	Dairy Development -Infrastructure-TSP	113,280.00	
250105201	Inland -Pisciculture- General	98,763.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	25,057.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00	
	Total Decentralised Plan Programme - Productive Sector	4,174,954.00	

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>
251100601	SSA & Other Educational Programs-General	137,803.00	
251101301	Education-Related Activities - General	14,500.00	
251101303	Education-Related Activities - TSP	100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	80,000.00	
251200201	Public Health Programs -General	810,318.00	
251200401	Medicines-General	646,006.00	
251200901	Sanitation-General	3,068,752.00	
251300101	Housing-General	3,490,000.00	
251300102	Housing-SCP	476,385.00	
251300103	Housing-TSP	1,137,162.00	
251300601	Programs for Physically/ Mentally Challenged-General	444,500.00	
251300801	Total Poverty Alleviation Programs-General	15,535,136.00	
251301102	Special Programs for Scheduled Tribes -TSP	56,000.00	
251301201	Other Social Security Programs-General	26,545.00	
251301501	Housing & House Electrification - Loan Repayment - General	921,251.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	100,833.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	796,583.00	
251400101	Development Programs for Women and Children -General	200,000.00	

251400103	Development Programs for Women and Children - TSP	200,000.00	
251410101	Anganwadi Nutrition - General	883,927.00	
251410103	Anganwadi Nutrition - TSP	100,000.00	
251420201	Anganwadi Related Services - General	569,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,632.00	
251600601	General Economic Services- Good Governance -General	14,820.00	
251600801	General Economic Services- Other Plan Expenditure-General	60,000.00	
	Total Decentralised Plan Programme - Service Sector	30,051,553.00	

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	363,404.00	
252200101	Roads-General	816,422.00	
252200503	Foot Bridges-TSP	58,204.00	
252201201	Other Programs in Infrastructure Sector-General	1,132,783.00	
252300101	Public Buildings-General	500,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,870,813.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100103	Drinking Water related Projects- TSP	183,771.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	586,401.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	130,000.00	
253100901	Computerisation of Panchayats-General	91,833.00	
253101201	Payments to IKM	419,020.00	
	Total Decentralised Plan Programme - Projects not included	1,411,025.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,360.00	
254200102	State Sponsored Schemes -National Old Age Pension	11,729,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	657,600.00	
254200104	State Sponsored Schemes- Widow Pension	4,079,600.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	480,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,726,700.00	
	Total Expenditures of Transferred Institutions and State Spo	18,682,660.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,264,883.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,212,139.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	217,435.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	49,842.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	97,547.00	

255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	280,096.00	
	Total Maintenance Projects	9,121,942.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100112	Grant for Solid Waste Management- Revenue Expenses	130,000.00	
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	192,079.00	
256100199	Other Revenue Grants- Revenue Expenses	45,420.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	367,499.00	

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	360,742.00	
272300101	Depreciation - Roads & Bridges	1,208,109.00	
272310101	Depreciation -Sewerage & Drainage	445.00	
272320101	Depreciation -Waterways	535,719.00	
272330101	Depreciation -Public Lighting	207,580.00	
272400101	Depreciation- Plant & Machinery	1,718.00	
272500101	Depreciation- Vehicles	78,150.00	
272600101	Depreciation - Office & Other Equipments	97,549.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,275.00	
272800101	Depreciation - Other Fixed Assets	103,017.00	
	Total Depreciation	2,900,304.00	

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	3,785.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(22,520.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	12,159.00	
280200201	Prior Period Income - License Fees	(11,600.00)	
280200401	Prior Period Income - Other Incomes	(400.00)	
280800101	Prior Period - Establishment Expenses	(245,550.00)	
280800301	Prior Period - Operations and Maintenance Expenses	237,693.00	
280800601	Prior Period - Revenue Grants & Contributions	295,546.00	
	Total Prior Period Items(Net)	269,113.00	

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