

Moonilavu Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	553,174.00	
110100103	Property Tax on Non-Residential Buildings	654,110.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	60,010.00	
110200102	Profession Tax - Employees	459,460.00	
	Total Tax Revenue	1,726,754.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	32,400.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	34,400.00	

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	2,700.00	
140110101	Licence Fees for Dangerous and Offensive Trades	55,350.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	10.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	39,965.00	
140120104	Permit Fee for Running of Machinery	22,450.00	
140120105	Building Regularisation fee	1,420.00	
140120199	Fee for Grant of Other Permits	15,175.00	
140130101	Fees for Birth Certificate	15.00	
140130102	Fees for Death Certificate	35.00	
140130103	Fees for Marriage Certificate	540.00	
140130104	Fees for extracts as per RTI Act	884.00	
140130199	Fees for Other Certificates or Extracts	4,046.00	
140200101	Penalties and Fines - Penal Interest	5,154.00	
140200102	Penalties and Fines - Fines	1,192.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	43.00	
140200106	Penalties and Fines - Marriage	850.00	
140200199	Penalties and Fines - Other penalties	2,500.00	
140400101	Notice Fee	4,454.00	
140400103	Ownership Change Fee	6,000.00	
140400106	Search Fee	2.00	
140400109	Application Fee	900.00	
140400199	Other Fees	938.00	
	Total Fees & User Charges-Income Head wise	165,163.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	276,945.00	

150110199	Sale of Other Forms	686.00	
	Total Sale & Hire Charges-Income Head -wise	277,631.00	

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	9,928,737.00	
160100102	Development Fund - Special Component Plan	704,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,845,378.00	
160100104	Development Fund - Central Finance Commission Grant	910,929.00	
160100108	Development Fund - CFC- Performance Grant	133,892.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,960.00	
160100302	State Sponsored Schemes -National Old Age Pension	10,732,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	710,500.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,986,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	447,800.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,668,700.00	
160100399	State Sponsored Schemes- Others	97,000.00	
160100401	Maintenance Fund - Road Assets	11,566,433.00	
160100402	Maintenance Fund - Non-Road Assets	3,189,941.00	
160100501	General Purpose Fund	6,024,347.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	16,389,288.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100715	Grants fom Suchithwa Mission	1,082,988.00	
160100799	Other Revenue Grants	10,102,316.00	
160100901	Donations Related to Pandemic/Epidemic Control	4,564.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	511,000.00	
160300206	Beneficiary Contribution	433,080.00	
	Total Revenue Grants,Contributions & Subsidies	83,973,353.00	

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	29,741.00	
	Total Interest Earned	29,741.00	

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>
180900199	Contributions from other Sources	64,181.00	
	Total Other Income	64,181.00	

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	891,475.00	
210100102	Salaries - Permanent Staff	4,288,787.00	
210100105	Salaries - Part Time Contingent Staff	67,270.00	
210100106	Salaries - Contract Staff	297,967.00	
210100201	Wages - Daily Wages Staff	566,240.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	46,586.00	

210200102	Travelling Allowances - Permanent Staff	97,470.00	
210200104	Travelling Allowances - Contract Staff	500.00	
210200105	Travelling Allowances - Daily Wages Staff	23,740.00	
210200204	Festival Allowance	28,840.00	
210200206	Telephone Allowance Secretary	2,151.00	
210200207	Honorariums to Permanent / Temporary Staff	1,145,650.00	
210200301	Monthly Honorarium - President	124,492.00	
210200303	Telephone Allowance - President	15,406.00	
210200304	Monthly Honorarium - Vice President	83,718.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	231,481.00	
210200306	Monthly Honorarium - Members	655,941.00	
210200307	Telephone Allowance □ Vice President	1,779.00	
210200401	Sitting Fee of President	10,750.00	
210200402	Sitting Fee of Vice President	10,616.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00	
210200404	Sitting Fee of Members	97,450.00	
210200501	Travelling Allowance of President	18,680.00	
210200502	Travelling Allowance of Vice President	7,300.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,200.00	
210200504	Travelling Allowance of Members	320.00	
210300101	Pension Contributions - Secretary	85,125.00	
210300102	Pension Contributions - Permanent Staff	350,733.00	
210300104	Pension Contributions - Part Time Contingent Staff	3,951.00	
210500101	Employer's Provident Fund Contribution	55,328.00	
	Total Establishment Expenditures-Expenditure head-wise	9,247,196.00	

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>
220100101	Rent of Buildings	1,000.00	
220100201	Land Tax	303.00	
220110101	Electricity Charges - Office	45,687.00	
220110102	Electricity Charges - Transferred Institutions	1,390.00	
220110199	Other Office Maintenance Expenses	1,630.00	
220120101	Telephone Expenses - Office	19,137.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	47,542.00	
220200101	Purchase of Books	5,517.00	
220200103	Purchase of Periodicals	8,480.00	
220210101	Printing Charges	40,675.00	
220210102	Stationery Expenses	7,170.00	
220400101	Insurance of Vehicles	12,208.00	
220600101	Newspaper Advertisement Charges	142,876.00	
220600199	Other Advertisement & Publicity Charges	950.00	
220700101	Election Expenses	146,662.00	
220710102	Light Refreshment Charges	21,864.00	
220800109	Loading and Unloading Charges	5,000.00	
220800199	Other Administrative Expenses	444,237.00	
	Total Administrative Expenditures-Expenditure head-wise	958,328.00	

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	366.00	
230100199	Electricity Charges for Other Operations	6,188.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,738.00	
230400101	Vehicle Hire Charges	750.00	
230400199	Other Hire Charges	13,250.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,500.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	23,527.00	
230800114	Expenses Related to Pandemic/Epidemic Control	18,757.00	
	Total Operations & Maintenance-Expenditure head-wise	222,076.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	327.00	
	Total Interest & Finance Charges	327.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	739,404.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	205,000.00	
250103101	Animal Husbandry -Cow- General	600,000.00	
250103103	Animal Husbandry -Cow - TSP	180,000.00	
250103301	Animal Husbandry -Buffalo- General	30,000.00	
250103401	Animal Husbandry -Calf- General	30,000.00	
250103403	Animal Husbandry -Calf - TSP	228,000.00	
250103501	Animal Husbandry -Poultry- General	211,550.00	
250103503	Animal Husbandry -Poultry - TSP	58,200.00	
250103901	Animal Husbandry -Infrastructure- General	98,000.00	
250104101	Animal Husbandry -Related Facility - General	210,000.00	
250104601	Dairy Development -Storage and Marketing- General	111,000.00	
250104801	Dairy Development -Infrastructure- General	153,500.00	
250104803	Dairy Development -Infrastructure-TSP	113,250.00	
250200201	Minor Irrigation-General	1,236,257.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	685,488.00	
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	754,498.00	
250500501	Biogas Plant- General	48,923.00	
	Total Decentralised Plan Programme - Productive Sector	5,693,070.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	75,000.00	
251101302	Education-Related Activities - SCP	100,000.00	
251101303	Education-Related Activities - TSP	250,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	461,960.00	
251200201	Public Health Programs -General	33,087.00	
251200401	Medicines-General	282,347.00	
251200802	Drinking Water-SCP	82,170.00	
251200803	Drinking Water-TSP	435,750.00	
251200901	Sanitation-General	993,513.00	
251200903	Sanitation-TSP	215,000.00	
251202601	Sanitation & Waste Management - Public - General	572,405.00	
251300101	Housing-General	2,885,330.00	
251300102	Housing-SCP	448,615.00	
251300103	Housing-TSP	7,982,000.00	
251300503	Programs for the Aged-TSP	92,840.00	
251300601	Programs for Physically/ Mentally Challenged-General	806,154.00	
251300801	Total Poverty Alleviation Programs-General	16,389,288.00	
251300903	Women's Welfare Programs-TSP	106,620.00	
251301201	Other Social Security Programs-General	219,440.00	
251301203	Other Social Security Programs-TSP	265,860.00	

251301501	Housing & House Electrification - Loan Repayment - General	497,726.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	73,215.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	512,745.00	
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	444,473.00	
251410103	Anganwadi Nutrition - TSP	89,520.00	
251420201	Anganwadi Related Services - General	575,736.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	134,275.00	
251600801	General Economic Services- Other Plan Expenditure-General	578,461.00	
	Total Decentralised Plan Programme - Service Sector	36,003,530.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	247,742.00	
252200101	Roads-General	1,197,747.00	
252200103	Roads-TSP	281,942.00	
252200401	Culverts and Causeways -General	521,412.00	
252200501	Foot Bridges-General	399,720.00	
252200503	Foot Bridges-TSP	291,442.00	
252201201	Other Programs in Infrastructure Sector-General	1,499,355.00	
252201203	Other Programs in Infrastructure Sector-TSP	96,648.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,536,008.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	45,772.00	
253100103	Drinking Water related Projects- TSP	65,074.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	500,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	130,000.00	
253100901	Computerisation of Panchayats-General	44,014.00	
253101201	Payments to IKM	52,698.00	
	Total Decentralised Plan Programme - Projects not included	837,558.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,960.00	
254200102	State Sponsored Schemes -National Old Age Pension	10,732,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	710,500.00	
254200104	State Sponsored Schemes- Widow Pension	3,986,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	447,800.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,668,700.00	
254200199	State Sponsored Schemes- Others	97,000.00	
	Total Expenditures of Transferred Institutions and State Spo	17,646,460.00	

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	9,338,297.00	
255100102	Maintenance Projects - Road Assets -Tarred	449,105.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	336,345.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	443,176.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	726,858.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	28,973.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	186,673.00	
	Total Maintenance Projects	11,859,427.00	

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	22,610.00	
256100199	Other Revenue Grants- Revenue Expenses	188,860.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	211,470.00	

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	363,842.00	
272300101	Depreciation - Roads & Bridges	1,331,350.00	
272310101	Depreciation -Sewerage & Drainage	445.00	
272320101	Depreciation -Waterways	604,640.00	
272330101	Depreciation -Public Lighting	262,635.00	
272400101	Depreciation- Plant & Machinery	1,028.00	
272500101	Depreciation- Vehicles	78,150.00	
272600101	Depreciation - Office & Other Equipments	92,549.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	243,501.00	
272800101	Depreciation - Other Fixed Assets	106,875.00	
	Total Depreciation	3,085,015.00	

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	13,413.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(1,250.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	7,948.00	
280200201	Prior Period Income - License Fees	(1,360.00)	
280200401	Prior Period Income - Other Incomes	(18,450.00)	
280800301	Prior Period - Operations and Maintenance Expenses	27,784.00	
280800601	Prior Period - Revenue Grants & Contributions	(101,798.00)	
280800701	Prior Period - Miscellaneous Expenses	273,525.00	
	Total Prior Period Items(Net)	199,812.00	

