



Moonnilavu Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,496,888.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	12,500.00
140000000	Fees & User Charges	I-4	771,024.00
150000000	Sales & Hire Charges	I-5	2,730.00
160000000	Revenue Grants, Contributions & Compensation	I-6	70,059,163.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	215,164.00
180000000	Other Income	I-9	7,361.00
A	Total - INCOME		73,564,830.00
210000000	Establishment Expenses	I-10	8,419,129.00
220000000	Administrative Expenses	I-11	377,103.00
230000000	Operations & Maintenance	I-12	234,483.00
240000000	Interest & Finance Charges	I-13	3,289.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,056,484.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,288,440.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,730,646.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,335,867.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	17,718,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	542,652.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,404,746.00
190000000	Prior Period Income	I-19	11,404.00
B	B - Total : EXPENDITURE		70,111,339.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,453,491.00
190000000	Prior period Income	I-19	11,404.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	11,404.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,464,895.00
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	807,611.00
110100102	Property Tax On Non-Residential Buildings	1,013,658.00
110100104	Service Cess on Property Tax	30,069.00
110200101	Profession Tax - Institutions	34,600.00
110200102	Profession Tax - Employees	544,090.00
110200105	Profession Tax - Traders	66,860.00
	Total	2,496,888.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	12,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	83,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	427,392.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	5,700.00
140120105	Fee for Building Regularisation	131,444.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	693.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	38,498.00
140200106	Penalties And Fines - Marriage Registration	450.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	42,259.00
140400101	Notice Fee	1,565.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	20,980.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	869.00
140500201	Public Comfort Station Receipts	537.00
	Total	771,024.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,691.00
150110199	Receipts from Sale Of Other Forms	39.00
	Total	2,730.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,251,496.00
160100102	Development Fund - Special Component Plan	1,213,448.00
160100103	Development Fund - Tribal Sub-Plan	3,167,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,059,692.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	150,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	235,348.00
160100401	Maintenance Fund - Road Assets	4,263,632.00
160100402	Maintenance Fund - Non-Road Assets	4,571,067.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,828,905.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,878,519.00
160100660	Rural Housing-Housing For All	2,110,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,525,600.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,501,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	499,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,667,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	449,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,738.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	301,396.00
160100907	Integrated Child Development Scheme	483,857.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	325,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	822,509.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	422,056.00
	Total	70,059,163.00

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	215,164.00
	Total	215,164.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	361.00
180900102	Voluntary Contributions And Donations	7,000.00
	Total	7,361.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	956,684.00
210100102	Salaries - Permanent Staff	3,963,689.00
210100105	Salaries - Part Time Contingent Staff	223,400.00
210100107	Salaries - Honorarium Staff	248,640.00
210100201	Wages - Daily Wages Staff	560,672.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,627.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	14,750.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,626.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,986.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,627.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,200.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	55,850.00
210300102	Pension Contributions - Permanent Staff	549,967.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	132,808.00
210300203	Leave Surrender - Permanent Staff	221,623.00
	Total	8,419,129.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	80,794.00
220110102	Electricity Charges - Transferred Institutions	2,040.00
220120101	Telephone Expenses - Office	7,217.00
220120102	Telephone Expenses - Transferred Institutions	943.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	21,015.00
220120107	Refreshment Charges - Committee Meetings	34,612.00
220120108	Refreshment Charges - Other Meetings	25,869.00
220200101	Purchase Of Books	7,370.00
220210101	Printing Charges	4,060.00
220400101	Insurance Of Vehicles	17,591.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600199	Other Advertisement & Publicity Charges	3,700.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,465.00
220700102	Election Expenses - Stationery Expenses	1,040.00
220800109	Donations And Contributions As Per Governement Order	20,000.00
220800199	Other Administrative Expenses	86,387.00
	Total	377,103.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	205,888.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	21,520.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	6,075.00
	Total	234,483.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,289.00
	Total	3,289.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	32,400.00
250100201	Arecanut-Tender Plants Distribution	78,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	414,550.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	343,500.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	80,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,400.00
250102010	Irrigation-Others-Maintenance Of Water Stream	117,154.00
250103001	Subsidy For Nutmeg Cultivation	7,125.00
250104201	Haritha Keralam - Green House	39,776.00
250110001	Cow-Providing Animals	560,000.00
250110004	Bufffallo-Providing Animals	20,000.00
250110007	Calf-Providing Animals	78,000.00
250110008	Poultry-Providing Birds	363,000.00
250110015	Poultry- Terrace Farming (Hen)	24,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	95,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	667,710.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	190,525.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	33,323.00
250140820	Skill Development	240,021.00
	Total	4,056,484.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,271,712.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	348,061.00
251100616	Education Related Activties - Study Room For Sc/St Students	700,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	41,100.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	36,383.00
251110001	Medical Institution-Allopathy-Waste Processing	406,860.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	299,967.00
251110012	Medical Institution-Allopathy-Health-Related Activities	450,123.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,228,033.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	360,508.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	104,772.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	769,260.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	15,000.00
251110506	Health Related Activties-Immunisation Activity	10,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	202,220.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	168,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	30,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	95,996.00
251130803	Solid Waste Management - Collection and Transportation	38,020.00
251130902	Liquid Waste Management - Collection and Transportation	150,000.00
251140004	Housing-Individual Programmes-House Construction	4,724,287.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,100,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	15,000.00
251150108	Welfare of women	145,496.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	439,500.00
251250001	Disaster Management - Related Activities	22,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	592,579.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	281,077.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	200,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	25,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	19,743.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,360.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	677,137.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	156,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	114,378.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	185,924.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	179,184.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	25,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,977.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,461.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	430,040.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	263,389.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	129,103.00
Total		19,288,440.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	532,118.00
252110001	Roads-Retarring	247,519.00
252110002	Roads-Patch Work	1,435,541.00
252110003	Roads-Side Wall	358,528.00
252110004	Roads-Concreting	587,568.00
252110101	Footpaths-Renovation Of Footpaths	456,575.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,112,797.00
	Total	5,730,646.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,335,867.00
	Total	12,335,867.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,501,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	499,200.00
254200104	State Sponsored Schemes- Widow Pension	3,525,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	449,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,667,800.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
	Total	17,718,500.00

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	542,652.00
	Total	542,652.00

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.)

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	154,303.00
272400101	Depreciation- Plant & Machinery	97,435.00
272500101	Depreciation- Vehicles	58,169.00
272600101	Depreciation - Office & Other Equipments	107,828.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	192,221.00
272800101	Depreciation - Other Fixed Assets	794,790.00
	Total	1,404,746.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-706.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,510.00
190200201	Prior Period Income - License Fees	4,300.00
190200401	Prior Period Income - Other Incomes	1,300.00
	Total	11,404.00