

Moonnilavu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		920432
2		1101001	Profession Tax – Employees		532700
3		1100102	Service Cess u/rule 26		44205
4		1100108	Property Tax On Non-Residential Buildings		1168452
5		1108099	Other Taxes		866
6		1101002	Profession Tax - Traders/ Institutions		131030
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		8000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401701	Regularization Fees		61720
9		1402001	Penal Interest		20859
10		1402003	Other Penalities and Fines		15772

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:24:50 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402005	Fine for Dumping Waste		11000
12		1404002	Notice Fees		517
13		1404004	Ownership Change Fees - Fine		12000
14		1405003	Public Sanitation Charges		7520
15		1404009	Search Fees		112
16		1401204	Permit Fee for Additional FSI		0
17		1404011	Late Fee		270
18		1401306	Fee for Correction in Registration		100
19		1401305	Fee for Non Availability Certificate		16
20		1401302	Fees for Delayed Registration - Birth & Death		85
21		1401304	Fee for Marriage Registration		610
22		1401399	Fees for Other Certificates or Extracts		6324
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
24		1401101	License Fees for Enterprises		52800
25		1401106	License Fees for Domestic Dogs		200
26		1401201	Fees for Construction of Buildings		242983
27		1401203	Permit Application fee		19770
28		1407005	Incentive from Schemes		2000
		1500000		**Sale and Hire Charges (150)-I - 5**	
29		1501102	Receipts from Sale of Tender Forms		65070
30		1501202	Receipts from Sale of Scrap		24224

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
31		1601022	Maintenance Fund - Non-Road Assets		4179588
32		1601023	General Purpose Fund		5083456
33		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6360000
34		1601043	Grant for Specific Purposes - Election		20000
35		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		417031
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		398454
37		1602005	Central Finance Commission Grant - Untied		703465
38		1602006	Central Finance Commission Grant - Tied		2242162
39		1602019	Intergrated Child Development Service		462004
40		1602023	Swaccha Bharat Mission - Grameen		132000
41		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		16223600
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		408446
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		200000
44		1603002	Beneficiary Contribution		369475
45		1601021	Maintenance Fund - Road Assets		486002

SN	Group	Code	Head Name	Schedule	Amount
46		1601001	Development Fund - General		8745954
47		1601052	Literacy Scheme Grant		157600
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11495416
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		621000
50		1601002	Development Fund - Special Component Plan		792560
51		1601003	Development Fund - Tribal Sub-Plan		2619756
52		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		660800
53		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		5084900
54		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		589400
55		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2370000
		1710000		**Interest Earned (171)-I - 8**	
56		1711001	Interest from Bank Accounts		138291
					74311147
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
57		2103006	Employer's Contribution to NPS - Regular Employees		135524
58		2102021	Telephone Allowance - Mayor/ Chairperson/ President		951
59		2101007	Salaries - Part time Contingent Staff		200743

SN	Group	Code	Head Name	Schedule	Amount
60		2101101	Wages		786921
61		2101201	Bonus		10500
62		2101401	Honourarium		219200
63		2101501	Festival Allowance		48130
64		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1535971
65		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		952
66		2103007	Pension Contribution		333957
67		2101001	Salaries -Secretary		1186221
68		2101003	Salaries - Permanent Staff		4687298
69		2101004	Salaries - Contract Staff		136620
70		2101006	Salaries - Full time Contingent Staff		3327
		2200000		**Administtrative Expenses (220)-I - 11**	
71		2201201	Telephone Expenses/ Internet Charges		37875
72		2201202	Postage Expenses		9235
73		2202001	Books & Periodicals		6840
74		2202101	Printing & Stationery		62581
75		2204001	Insurance		18800
76		2208099	Miscellaneous Administration Expenses		477505
77		2201101	Office Electricity Expenses		87532
		2300000		**Operations and Maintenance (230)-I - 12**	
78		2301003	Electricity Charges of Other Buildings of LB		242

SN	Group	Code	Head Name	Schedule	Amount
79		2301001	Electricity Charges for Street Lights		104592
80		2301002	Fuel Charges		163403
81		2304001	Vehicle Hire Charges		47654
82		2305301	Repairs & Maintenance - Vehicles		4410
83		2305901	Repairs & Maintenance - Machinery		1000
84		2305902	Repairs & Maintenance - Office Equipments		5500
85		2308005	Expenses relating to collection of Taxes		27708
86		2308201	Refreshment Charges		59299
87		2308013	Sanitation Expenses		6506
		2400000		**Interest and Finance Charges (240)-I - 13**	
88		2408002	Rebate on Tax and Revenues		6454
89		2407001	Bank Charges		2968
90		2408001	Other Finance Expenses		515
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
91		2521903	Public Sanitation - Related Activities		28316
92		2522001	Plan Formulation, Implementation and Monitoring		50000
93		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		128567
94		2520602	Health related Programs		697315
95		2520617	Epidemic Control		125000
96		2520702	Drinking Water - Public		348686

SN	Group	Code	Head Name	Schedule	Amount
97		2520801	Housing & House Electrification - Individual		10082284
98		2520903	Women Welfare		38600
99		2520906	Welfare Programs for Physically/ Mentally Challenged		472800
100		2520908	Social Security Programme		373772
101		2521001	Anganwadi Nutrition		610462
102		2521101	Anganwadi Infrastructure		576503
103		2521102	Anganwadi Related Services		569400
104		2521601	Local Government Service Delivery Improvement		504147
105		2521701	Allied Institution Service Delivery Improvement		1070603
106		2521801	Contribution to Social Security Mission		80468
107		2522801	Loan Repayment		2074168
108		2520618	Medical Institution - Allopathy		1751922
109		2520619	Medical Institution - Ayurvedic		987685
110		2520620	Medical Institution - Homoeo		200000
111		2520109	Encourage Excellence of SC/ ST		237600
112		2520107	Education-Related Activities		586344
113		2521904	Toilet (Individual)		132000
114		2521905	Toilet (Institution Level)		23770
115		2520111	Contribution towards SSA		248000
116		2521602	Payments to IKM		58128

SN	Group	Code	Head Name	Schedule	Amount
117		2522304	Solid Waste Management - Classification		204410
118		2522305	Solid Waste Management - Collection and Transportation		401586
119		2522309	Solid Waste Management - Related Activities		3705
120		2522314	Solid Waste Management - Processing Individual		228960
121		2520304	Grama sabha/Ward sabha Center		11798
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
122		2530201	Roads		486002
123		2530101	Street Lights		465895
124		2530501	Vehicle Rent for Engineering Wing		141500
125		2530502	Hiring of vehicles for office purposes		26156
126		2530302	Public Buildings - Other Buildings		724216
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
127		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		5084900
128		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		589400
129		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		621000
130		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		660800

SN	Group	Code	Head Name	Schedule	Amount
131		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		16223600
132		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2370000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
133		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		680000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
134		2510105	Agriculture - Plaintane		200000
135		2510201	Animal Husbandry - Cow		420000
136		2510204	Animal Husbandry - Calf		130000
137		2510205	Animal Husbandry - Poultry		228800
138		2510209	Animal Husbandry - Infrastructure		335000
139		2510305	Dairy Development - Milk Incentives		181600
140		2510502	Minor Irrigation - Individual facilities		101130
141		2510102	Agriculture - Coconut		100020
142		2510103	Agriculture - Aracnut		69600
143		2510104	Agriculture - Vegetables		114475
		2500000		**Programme Expenditure (250)-I - 14**	
144		2502001	Expenditure on Poverty Eradication Program		11495416
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
145		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
146		2601007	Literacy Scheme Grant- Revenue Expenses		157600
		2700000		**Provisions and Write off (270)-I - 16**	
147		2703002	Property Tax (General) Written Off		45689
		2720000		**Depreciation (272)-I - 18**	
148		2723201	Depreciation-Watersupply		1091508
149		2723001	Depreciation-Roads & Bridges		472735
150		2722001	Depreciation-Buildings		535
151		2723301	Depreciation-Public Lighting		31139
152		2725001	Depreciation-Vehicles		12951
153		2726001	Depreciation-Office & Other Equipments		90908
154		2728001	Depreciation-Other Fixed Assets		7496
155		2723101	Depreciation-Sewerage & Drainage		7420
					76691424
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
156		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(9231)
157		2801001	Prior Period Income		349082
158		2808001	Prior Period Expenses		270692
					610543