Morayur 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	2,438,338.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	3,444,984.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	539,050.00	
110200102	Profession Tax - Employees	1,576,420.00	
	Total Tax Revenue	**7,998,792.00**	

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	48,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00	
140110101	Licence Fees for Dangerous and Offensive Trades	239,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	90.00	
140110111	Belated Fees	750.00	
140120101	Permit Fee for Construction of Buildings	200,673.00	
140120102	Permit Fee for Installation of Machinery	2,820.00	
140120104	Permit Fee for Running of Machinery	5,980.00	
140120105	Building Regularisation fee	278,702.00	
140130101	Fees for Birth Certificate	10.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	6,680.00	
140130104	Fees for extracts as per RTI Act	399.00	
140130105	Fee for Non Availability Certificate	34.00	
140130199	Fees for Other Certificates or Extracts	3.00	
140200101	Penalties and Fines - Penal Interest	18,048.00	
140200102	Penalties and Fines - Fines	3,470.00	
140200104	Penalties and Fines - Birth	90.00	
140200105	Penalties and Fines - Death	154.00	
140200106	Penalties and Fines - Marriage	21,000.00	
140400101	Notice Fee	21,895.00	
140400103	Ownership Change Fee	40,000.00	
140400106	Search Fee	482.00	
140400109	Application Fee	8,580.00	
140400199	Other Fees	19,961.00	
140500119	Service Charges collected	881.00	
140700101	Restoration Charges for Road Cutting	69,751.00	
	Total Fees & User Charges-Income Head wise	**989,378.00**	

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	253,989.00	
150120104	Receipts from Auction of Obsolete Assets	13,555.00	
	Total Sale & Hire Charges-Income Head -wise	**267,544.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,990,000.00	
160100102	Development Fund - Special Component Plan	5,129,042.00	
160100104	Development Fund - Central Finance Commission Grant	1,670,768.00	
160100108	Development Fund - CFC- Perfomance Grant	2,625,745.00	
160100109	Development Fund - CFC Grant Tied	634,704.00	
160100110	Development Fund - CFC Grant UnTied	2,972,577.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	119,880.00	
160100302	State Sponsored Schemes -National Old Age Pension	26,607,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,535,700.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	20,119,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	294,400.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,051,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100401	Maintenance Fund - Road Assets	8,476,374.00	
160100402	Maintenance Fund - Non-Road Assets	2,817,768.00	
160100501	General Purpose Fund	18,229,292.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	15,614,796.00	
160100614	Sarva Siksha Abhiyan (SSA)	195.00	
160100619	Integrated Child Development Scheme (ICDS)	1,500,000.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	632,000.00	
160100702	Literacy Scheme Grant	16,797.00	
160100715	Grants fom Suchithwa Mission	369,227.00	
160100799	Other Revenue Grants	2,037,650.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,270,375.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,307,720.00	
160300206	Beneficiary Contribution	1,054,591.00	
	Total Revenue Grants,Contributions & Subsidies	**145,107,901.00**	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	143,945.00	
	Total Income from Investments-General Fund	**143,945.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,034,364.00	
	Total Interest Earned	**1,034,364.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	984,715.00	
210100102	Salaries - Permanent Staff	5,471,166.00	
210100104	Salaries - Full Time Contingent Staff	27,308.00	
210100105	Salaries - Part Time Contingent Staff	231,888.00	
210100106	Salaries - Contract Staff	561,763.00	

210100201	Wages - Daily Wages Staff	727,306.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	45,283.00	
210200102	Travelling Allowances - Permanent Staff	8,450.00	
210200104	Travelling Allowances - Contract Staff	3,520.00	
210200105	Travelling Allowances - Daily Wages Staff	9,270.00	
210200204	Festival Allowance	30,770.00	
210200299	Other Benefits and Allowances	15,864.00	
210200301	Monthly Honorarium - President	167,400.00	
210200303	Telephone Allowance - President	367.00	
210200304	Monthly Honorarium - Vice President	136,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,200.00	
210200306	Monthly Honorarium - Members	1,231,000.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00	
210200404	Sitting Fee of Members	111,600.00	
210300101	Pension Contributions - Secretary	140,825.00	
210300102	Pension Contributions - Permanent Staff	569,428.00	
210300104	Pension Contributions - Part Time Contingent Staff	32,510.00	
210400101	Terminal Leave Encashment	98,576.00	
210500101	Employer□ s Provident Fund Contribution	177,018.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,182,177.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100101	Rent of Buildings	48,000.00	
220100201	Land Tax	5,916.00	
220110101	Electricity Charges - Office	103,777.00	
220110102	Electricity Charges - Transferred Institutions	197,803.00	
220110103	Water Charges - Office	647.00	
220110104	Water Charges - Transferred Institutions	860.00	
220110199	Other Office Maintenance Expenses	24,886.00	
220120101	Telephone Expenses - Office	16,074.00	
220120102	Telephone Expenses - Transferred Institutions	28,538.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	20,148.00	
220200101	Purchase of Books	3,230.00	
220200102	Purchase of News Paper	23,760.00	
220210101	Printing Charges	24,079.00	
220210102	Stationery Expenses	41,913.00	
220400101	Insurance of Vehicles	9,878.00	
220400102	Registration of Vehicles	1,500.00	
220500101	Audit Fees	30,000.00	
220510102	Legal Expenses other than for Recoveries	1,500.00	
220520102	Consultancy Fees	1,200.00	
220600101	Newspaper Advertisement Charges	11,138.00	
220600199	Other Advertisement & Publicity Charges	46,372.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,280.00	
220700101	Election Expenses	17,800.00	
220710101	Extra - ordinary Expenses	46,510.00	
220710102	Light Refreshment Charges	149,289.00	
220800103	Workshops and Seminars	22,480.00	
220800105	Ceremonies, Entertainments and Receptions	6,000.00	
220800199	Other Administrative Expenses	129,881.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,021,459.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	466,669.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,014.00	
230200102	Bulk Purchase of Water for Distribution	7,329.00	
230400101	Vehicle Hire Charges	4,550.00	
230400102	Equipment Hire Charges	6,619.00	
230400199	Other Hire Charges	1,300.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,900.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	106,391.00	
230500702	Repairs & Maintenance Electricity - Line Extension	45,870.00	
230500704	Repairs & Maintenance Electricity - Street Lights	334,651.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,389.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,250.00	
230509901	Repairs & Maintenance -Other Fixed Assets	391,845.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	1,300.00	
230800106	Expenses for shifting of Electric posts	5,334.00	
230800110	Sanitation Expenses	180,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	377,198.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,157,609.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,312.00	
240800101	Other Finance Expenses	16,797.00	
	Total Interest & Finance Charges	**18,109.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	501,552.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,473,144.00	
250100501	Agriculture and Related Sectors - Dairy development- General	125,145.00	
250100901	Agriculture and Related Sectors - Coconut - General	195,150.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	69,000.00	
250103101	Animal Husbandry -Cow- General	1,101,825.00	
250103201	Animal Husbandry -Goat- General	400,000.00	
250103501	Animal Husbandry -Poultry- General	589,800.00	
250103901	Animal Husbandry -Infrastructure- General	375,000.00	
250104801	Dairy Development -Infrastructure- General	253,380.00	
250200101	Soil and Water Conservation -General	24,000.00	
250400101	Environment Conservation -General	41,320.00	
250400201	Interventions in Environmental Sector-General	247,650.00	
251011501	Literacy Equivalance Examination - General	17,325.00	
252320101	Purchase of Vehicles - General	314,227.00	
	Total Decentralised Plan Programme - Productive Sector	**6,728,518.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	71,242.00	
251100601	SSA & Other Educational Programs-General	1,500,000.00	

251100701	Sports-General	100,000.00	
251101101	Continuing Education and Non-formal Education-General	113,150.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	905,865.00	
251200201	Public Health Programs -General	51,640.00	
251200301	Health related Special Programs -General	593,742.00	
251200401	Medicines-General	1,160,000.00	
251200701	Other Programs in Health Sector-General	453,554.00	
251200901	Sanitation-General	100,200.00	
251202401	Epidemic Control- General	108,486.00	
251202601	Sanitation & Waste Management - Public - General	2,806,039.00	
251300101	Housing-General	11,571,221.00	
251300102	Housing-SCP	4,779,759.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,332,043.00	
251300801	Total Poverty Alleviation Programs-General	15,614,796.00	
251301002	Special Programs for Scheduled Castes-SCP	371,645.00	
251400102	Development Programs for Women and Children - SCP	825,000.00	
251410102	Anganwadi Nutrition - SCP	200,000.00	
251420201	Anganwadi Related Services - General	1,647,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,524.00	
	Total Decentralised Plan Programme - Service Sector	**45,425,906.00**	

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	1,623,936.00	
252200101	Roads-General	6,578,839.00	
252200301	Bridges-General	92,500.00	
252201201	Other Programs in Infrastructure Sector-General	831,862.00	
252300101	Public Buildings-General	58,839.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,185,976.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	87,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	5,294,570.00	
253101201	Payments to IKM	118,552.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**5,500,122.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	119,880.00	
254200102	State Sponsored Schemes -National Old Age Pension	26,607,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,535,700.00	
254200104	State Sponsored Schemes- Widow Pension	20,119,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	294,400.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	7,051,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**58,758,280.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,575,319.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,817,370.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	85,906.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	149,310.00	
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ	237,580.00	
	Total Maintenance Projects	**6,465,485.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	690,394.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**690,394.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	178,494.00	
272300101	Depreciation - Roads & Bridges	2,700,065.00	
272320101	Depreciation -Waterways	149,013.00	
272330101	Depreciation -Public Lighting	139,659.00	
272400101	Depreciation- Plant & Machinery	31,592.00	
272600101	Depreciation - Office & Other Equipments	240,421.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,391.00	
272800101	Depreciation - Other Fixed Assets	340,258.00	
	Total Depreciation	**4,086,893.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(11,852.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	10,856.00	
280200401	Prior Period Income - Other Incomes	(28,114.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(373,118.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(76,364.00)	
	Total Prior Period Items(Net)	**(478,592.00)**	

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