16-17-

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

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	2,959,904.00	
110100103	Property Tax on Non-Residential Buildings	3,559,052.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	326,550.00	
110200102	Profession Tax - Employees	1,562,800.00	
110400101	Entertainment Tax	75,000.00	
	Total Tax Revenue	**8,483,306.00**	

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	49,400.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	95,400.00	
140110103	Licence Fees under Places of Public Resort Act	1,570.00	
140110109	Licence Fees for Domestic Dogs and Pigs	300.00	
140110111	Belated Fees	12,413.00	
140120101	Permit Fee for Construction of Buildings	177,980.00	
140120102	Permit Fee for Installation of Machinery	450.00	
140120105	Building Regularisation fee	257,834.00	
140120199	Fee for Grant of Other Permits	1,570.00	
140130101	Fees for Birth Certificate	2,515.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	10,480.00	
140130104	Fees for extracts as per RTI Act	14.00	
140130105	Fee for Non Availability Certificate	36.00	
140130199	Fees for Other Certificates or Extracts	387.00	
140200101	Penalties and Fines - Penal Interest	160,266.00	
140200102	Penalties and Fines - Fines	22,480.00	
140200104	Penalties and Fines - Birth	979.00	
140200105	Penalties and Fines - Death	153.00	
140200106	Penalties and Fines - Marriage	38,500.00	
140200107	Penalties and Fines - Licence	23,500.00	
140200109	Penalties and Fines - Ownership Change	500.00	
140400103	Ownership Change Fee	39,500.00	
140400106	Search Fee	1,638.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	570.00	
140400109	Application Fee	9,260.00	
140400199	Other Fees	32,012.00	
140500118	Hospital Kiosks receipts	44,860.00	
140700101	Restoration Charges for Road Cutting	12,282.00	
	Total Fees & User Charges-Income Head wise	**998,474.00**	

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	211,600.00	
150120104	Receipts from Auction of Obsolete Assets	11,750.00	

	Total Sale & Hire Charges-Income Head -wise	223,350.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,741,019.00	
160100104	Development Fund - Central Finance Commission Grant	1,817,195.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	102,360.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	26,326,490.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,746,840.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	18,717,580.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	734,105.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,339,020.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	90,000.00	
160100401	Maintenance Fund - Road Assets	4,212,685.00	
160100402	Maintenance Fund - Non-Road Assets	2,012,338.00	
160100501	General Purpose Fund	15,890,004.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	13,874,851.00	
160100619	Integrated Child Development Scheme (ICDS)	951,650.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	472,734.00	
160300206	Beneficiary Contribution	1,569,250.00	
	Total Revenue Grants,Contributions & Subsidies	**114,168,121.00**	

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	1,979,120.00	
	Total Income from Investments-General Fund	**1,979,120.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	81,880.00	
	Total Interest Earned	**81,880.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,637.00	
180800103	Receipts towards postal charges	3,550.00	
180800104	Receipts from Libraries	60.00	
180800199	Miscellaneous Receipts	7.00	
	Total Other Income	**12,254.00**	

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	713,011.00	
210100102	Salaries - Permanent Staff	4,431,758.00	
210100105	Salaries - Part Time Contingent Staff	163,953.00	
210100106	Salaries - Contract Staff	103,399.00	
210100107	Salaries - Honorarium Staff	20,500.00	
210100201	Wages - Daily Wages Staff	588,375.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	11,274.00	
210200102	Travelling Allowances - Permanent Staff	27,811.00	
210200105	Travelling Allowances - Daily Wages Staff	14,796.00	
210200204	Festival Allowance	30,830.00	
210200206	Telephone Allowance Secretary	1,539.00	
210200207	Honorariums to Permanent / Temporary Staff	2,050.00	
210200299	Other Benefits and Allowances	70,184.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	5,790.00	
210200304	Monthly Honorarium - Vice President	106,171.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	1,260,000.00	
210200307	Telephone Allowance ¤ Vice President	1,539.00	
210200401	Sitting Fee of President	3,735.00	
210200402	Sitting Fee of Vice President	2,325.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,875.00	
210200404	Sitting Fee of Members	34,860.00	
210200501	Travelling Allowance of President	12,763.00	
210200502	Travelling Allowance of Vice President	9,589.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,080.00	
210200504	Travelling Allowance of Members	35,018.00	
210300101	Pension Contributions - Secretary	94,374.00	
210300102	Pension Contributions - Permanent Staff	494,732.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,600.00	
210400101	Terminal Leave Encashment	682,354.00	
210500101	Employer¤ s Provident Fund Contribution	34,104.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,388,389.00**	

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	31,008.00	
220100299	Other items	3,662.00	
220110101	Electricity Charges - Office	93,543.00	
220110102	Electricity Charges - Transferred Institutions	138,704.00	
220110104	Water Charges - Transferred Institutions	2,906.00	
220110199	Other Office Maintenance Expenses	2,024.00	
220120101	Telephone Expenses - Office	75,598.00	
220120102	Telephone Expenses - Transferred Institutions	27,933.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	1,500.00	
220200102	Purchase of News Paper	40,858.00	
220200103	Purchase of Periodicals	2,754.00	
220210101	Printing Charges	36,478.00	
220210102	Stationery Expenses	15,098.00	
220400101	Insurance of Vehicles	10,000.00	
220510102	Legal Expenses other than for Recoveries	12,500.00	
220520102	Consultancy Fees	1,500.00	
220520199	Other Professional Fees except Legal Expenses	19,677.00	
220600101	Newspaper Advertisement Charges	23,920.00	

220600199	Other Advertisement & Publicity Charges	6,750.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	5,780.00	
220710101	Extra - ordinary Expenses	47,268.00	
220800101	Keralolsavam	1,000.00	
220800105	Ceremonies, Entertainments and Receptions	1,660.00	
220800199	Other Administrative Expenses	108,421.00	
	Total Administrative Expenditures-Expenditure head-wise	**723,542.00**	

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	168,645.00	
230100199	Electricity Charges for Other Operations	6,505.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,031.00	
230110102	Water Charges for Street Water Tap	603,756.00	
230300199	Consumption of Stores - Other Stores	38,861.00	
230400101	Vehicle Hire Charges	67,500.00	
230400102	Equipment Hire Charges	2,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	2,500.00	
230500304	Repairs & Maintenance Lanes - Earthen	9,975.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	47,784.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	27,367.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,695.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,790.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,512.00	
230500999	Repairs & Maintenance - Movable Assets Others	2,800.00	
230800110	Sanitation Expenses	1,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,154,721.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	750.00	
240800101	Other Finance Expenses	500.00	
	Total Interest & Finance Charges	**1,250.00**	

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	945,400.00	
250100301	Agricultural Development Programs- General	1,520,000.00	
250101101	Agriculture and Related Sectors - Vegetables - General	605,000.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	250,000.00	
250103401	Animal Husbandry -Calf- General	750,000.00	
250103501	Animal Husbandry -Poultry- General	340,065.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	168,847.00	
	Total Decentralised Plan Programme - Productive Sector	**4,679,312.00**	

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	3,664,000.00	
251101101	Continuing Education and Non-formal Education-General	69,000.00	
251101302	Education-Related Activities - SCP	994,078.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	90,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	20,520.00	
251200201	Public Health Programs -General	477,051.00	
251200301	Health related Special Programs -General	300,000.00	
251200401	Medicines-General	400,915.00	
251200801	Drinking Water-General	9,950.00	
251300101	Housing-General	4,640,000.00	
251300102	Housing-SCP	1,090,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,129,302.00	
251300801	Total Poverty Alleviation Programs-General	13,874,851.00	
251301002	Special Programs for Scheduled Castes-SCP	546,000.00	
251301204	Contribution to Social Security Mission-General	427,000.00	
251400101	Development Programs for Women and Children -General	125,578.00	
251400102	Development Programs for Women and Children - SCP	1,000,000.00	
251410101	Anganwadi Nutrition - General	4,451,650.00	
251420101	Anganwadi Infrastructure - General	10,150.00	
251420201	Anganwadi Related Services - General	1,876,406.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	46,650.00	
251650101	Local Government Service Delivery Improvement - General	161,334.00	
	Total Decentralised Plan Programme - Service Sector	**35,404,435.00**	

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.)
253101201	Payments to IKM	69,433.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**69,433.00**	

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	102,360.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	26,326,490.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,746,840.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	18,717,580.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	734,105.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	5,339,020.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	570,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	90,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**54,626,395.00**	

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	608,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,093,624.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	50,000.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	453,464.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	50,000.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	490,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	194,939.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	273,935.00	
	Total Maintenance Projects	**7,713,962.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	35,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**35,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	299,108.00	
272300101	Depreciation - Roads & Bridges	5,224,644.00	
272330101	Depreciation -Public Lighting	25,396.00	
272600101	Depreciation - Office & Other Equipments	45,128.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	268,323.00	
272800101	Depreciation - Other Fixed Assets	1,181,303.00	
	Total Depreciation	**7,043,902.00**	

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	(772,904.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(26,770.00)	
280200201	Prior Period Income - License Fees	(13,600.00)	
280200401	Prior Period Income - Other Incomes	(7,999.00)	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(18.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	19,320.00	
280800101	Prior Period - Establishment Expenses	(4,995.00)	
280800501	Prior Period - Programme Expenses	55,600.00	
280800601	Prior Period - Revenue Grants & Contributions	500.00	
	Total Prior Period Items(Net)	**(750,866.00)**	