20-21

Moonniyur 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	3,595,836.00	
110100103	Property Tax on Non-Residential Buildings	6,612,394.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	683,940.00	
110200102	Profession Tax - Employees	1,518,490.00	
	Total Tax Revenue	**12,410,660.00**	

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	55,760.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	335,600.00	
140110109	Licence Fees for Domestic Dogs and Pigs	720.00	
140110111	Belated Fees	25,150.00	
140120101	Permit Fee for Construction of Buildings	242,646.00	
140120102	Permit Fee for Installation of Machinery	4,100.00	
140120104	Permit Fee for Running of Machinery	10,800.00	
140120105	Building Regularisation fee	455,008.00	
140130101	Fees for Birth Certificate	650.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	11,580.00	
140130105	Fee for Non Availability Certificate	24.00	
140130199	Fees for Other Certificates or Extracts	631.00	
140200101	Penalties and Fines - Penal Interest	84,705.00	
140200102	Penalties and Fines - Fines	31,299.00	
140200104	Penalties and Fines - Birth	350.00	
140200105	Penalties and Fines - Death	173.00	
140200106	Penalties and Fines - Marriage	30,550.00	
140200107	Penalties and Fines - Licence	10,475.00	
140200199	Penalties and Fines - Other penalties	7,000.00	
140400101	Notice Fee	21,500.00	
140400103	Ownership Change Fee	23,000.00	
140400106	Search Fee	1,738.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	600.00	
140400109	Application Fee	9,100.00	
140400199	Other Fees	8,130.00	
140500118	Hospital Kiosks receipts	23,640.00	
140700199	Re-imbursement of Other Expenses Incurred	223,357.00	
	Total Fees & User Charges-Income Head wise	**1,620,696.00**	

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	62,100.00	
150110199	Sale of Other Forms	4,160.00	
150120104	Receipts from Auction of Obsolete Assets	172,500.00	

	Total Sale & Hire Charges-Income Head -wise	238,760.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	25,061,398.00	
160100102	Development Fund - Special Component Plan	6,308,578.00	
160100104	Development Fund - Central Finance Commission Grant	17,014,975.00	
160100108	Development Fund - CFC- Perfomance Grant	7,854,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	13,200.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	56,978,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,628,100.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	36,956,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,501,300.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	13,078,100.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00	
160100401	Maintenance Fund - Road Assets	7,698,242.00	
160100402	Maintenance Fund - Non-Road Assets	3,385,272.00	
160100501	General Purpose Fund	23,262,129.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	20,614,444.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	3,000,000.00	
160100715	Grants fom Suchithwa Mission	649,500.00	
160100799	Other Revenue Grants	68,754,636.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,250,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,373,000.00	
160300206	Beneficiary Contribution	443,614.00	
	Total Revenue Grants,Contributions & Subsidies	**301,414,588.00**	

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	2,198,395.00	
	Total Income from Investments-General Fund	**2,198,395.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	289,548.00	
	Total Interest Earned	**289,548.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	1.00	
	Total Other Income	**1.00**	

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	962,666.00	
210100102	Salaries - Permanent Staff	5,496,343.00	
210100105	Salaries - Part Time Contingent Staff	195,450.00	
210100106	Salaries - Contract Staff	51,764.00	
210100107	Salaries - Honorarium Staff	171,463.00	
210100201	Wages - Daily Wages Staff	1,527,357.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	16,403.00	
210200105	Travelling Allowances - Daily Wages Staff	1,250.00	
210200204	Festival Allowance	32,340.00	
210200206	Telephone Allowance Secretary	2,114.00	
210200207	Honorariums to Permanent / Temporary Staff	77,511.00	
210200299	Other Benefits and Allowances	143,258.00	
210200301	Monthly Honorarium - President	133,540.00	
210200303	Telephone Allowance - President	6,113.00	
210200304	Monthly Honorarium - Vice President	107,237.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	248,871.00	
210200306	Monthly Honorarium - Members	1,375,438.00	
210200307	Telephone Allowance Vice President	1,925.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	8,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00	
210200404	Sitting Fee of Members	125,850.00	
210200501	Travelling Allowance of President	10,010.00	
210200502	Travelling Allowance of Vice President	189.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,810.00	
210300101	Pension Contributions - Secretary	107,595.00	
210300102	Pension Contributions - Permanent Staff	525,286.00	
210300104	Pension Contributions - Part Time Contingent Staff	24,740.00	
210500101	Employer s Provident Fund Contribution	63,085.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,469,608.00**	

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	67,592.00	
220100199	Rent - Other items	1,600.00	
220110101	Electricity Charges - Office	103,265.00	
220110102	Electricity Charges - Transferred Institutions	144,583.00	
220110103	Water Charges - Office	249.00	
220110104	Water Charges - Transferred Institutions	14,275.00	
220110199	Other Office Maintenance Expenses	64,673.00	
220120101	Telephone Expenses - Office	68,397.00	
220120102	Telephone Expenses - Transferred Institutions	26,017.00	
220120103	Postage Expenses	3,500.00	
220200101	Purchase of Books	11,670.00	
220200102	Purchase of News Paper	96,239.00	
220200103	Purchase of Periodicals	35,534.00	
220210101	Printing Charges	94,735.00	
220210102	Stationery Expenses	71,735.00	
220400101	Insurance of Vehicles	11,109.00	
220510102	Legal Expenses other than for Recoveries	50,000.00	
220520199	Other Professional Fees except Legal Expenses	3,135.00	
220600199	Other Advertisement & Publicity Charges	7,500.00	
220700101	Election Expenses	197,899.00	
220710102	Light Refreshment Charges	83,504.00	
220800109	Loading and Unloading Charges	3,406.00	

220800199	Other Administrative Expenses	179,468.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,340,085.00**	

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	374,855.00	
230100199	Electricity Charges for Other Operations	32,533.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	192,527.00	
230110102	Water Charges for Street Water Tap	603,756.00	
230200102	Bulk Purchase of Water for Distribution	224,380.00	
230300101	Consumption of Stores - Medicines	32,760.00	
230300199	Consumption of Stores - Other Stores	62,326.00	
230400101	Vehicle Hire Charges	24,245.00	
230400199	Other Hire Charges	14,994.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,459.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	123,180.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,465.00	
230500999	Repairs & Maintenance - Movable Assets Others	27,014.00	
230800099	Other Operating & Maintenance Expenses	12,945.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	500.00	
230800110	Sanitation Expenses	245,978.00	
230800114	Expenses Related to Pandemic/Epidemic Control	881,796.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,929,713.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	684.00	
240800101	Other Finance Expenses	119,187.00	
	Total Interest & Finance Charges	**119,871.00**	

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	2,876,254.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,401,580.00	
250100301	Agricultural Development Programs- General	639,335.00	
250103101	Animal Husbandry -Cow- General	116,000.00	
250103901	Animal Husbandry -Infrastructure- General	98,000.00	
250104101	Animal Husbandry -Related Facility - General	118,750.00	
250104601	Dairy Development -Storage and Marketing- General	97,863.00	
250104801	Dairy Development -Infrastructure- General	234,750.00	
250200201	Minor Irrigation-General	101,047.00	
250200301	Flood control-General	45,210.00	
251011501	Literacy Equivalance Examination - General	64,750.00	
252310201	Other Constructions - Side Walls - General	1,339,951.00	
	Total Decentralised Plan Programme - Productive Sector	**9,133,490.00**	

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	2,000,000.00	

251101302	Education-Related Activities - SCP	450,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	480,000.00	
251200201	Public Health Programs -General	595,546.00	
251200301	Health related Special Programs -General	72,401.00	
251200401	Medicines-General	939,316.00	
251200801	Drinking Water-General	34,274,949.00	
251200802	Drinking Water-SCP	124,575.00	
251200901	Sanitation-General	1,121,927.00	
251202501	Drinking Water - Public - General	19,277,000.00	
251202601	Sanitation & Waste Management - Public - General	496,916.00	
251300101	Housing-General	4,355,555.00	
251300102	Housing-SCP	2,810,300.00	
251300501	Programs for the Aged-General	82,650.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,801,755.00	
251300801	Total Poverty Alleviation Programs-General	20,133,880.00	
251301002	Special Programs for Scheduled Castes-SCP	549,393.00	
251301102	Special Programs for Scheduled Tribes -TSP	394,310.00	
251400102	Development Programs for Women and Children - SCP	1,500,000.00	
251410101	Anganwadi Nutrition - General	4,340,880.00	
251420201	Anganwadi Related Services - General	1,927,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	128,870.00	
251600601	General Economic Services- Good Governance -General	42,369.00	
	Total Decentralised Plan Programme - Service Sector	**99,899,792.00**	

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	674,237.00	
252200101	Roads-General	4,022,765.00	
252201201	Other Programs in Infrastructure Sector-General	1,304,720.00	
252300101	Public Buildings-General	455,717.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**6,457,439.00**	

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	32,496,210.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,837,860.00	
253100403	Supplementary Nutritional Programs through Anganawadies-TSP	426,140.00	
253101201	Payments to IKM	109,443.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**36,869,653.00**	

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	13,200.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	56,978,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,628,100.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	36,956,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,501,300.00	

254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	13,078,100.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	360,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**113,514,800.00**	

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	1,733,456.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,906,602.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,100,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	992,214.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	125,467.00	
	Total Maintenance Projects	**11,857,739.00**	

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	500,959.00	
272300101	Depreciation - Roads & Bridges	4,824,630.00	
272330101	Depreciation -Public Lighting	192,044.00	
272400101	Depreciation- Plant & Machinery	70,004.00	
272600101	Depreciation - Office & Other Equipments	161,193.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	438,618.00	
272800101	Depreciation - Other Fixed Assets	2,033,829.00	
	Total Depreciation	**8,221,277.00**	

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	(1,102.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(42,970.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(42,861.00)	
280200201	Prior Period Income - License Fees	(900.00)	
280200401	Prior Period Income - Other Incomes	(13,400.00)	
	Total Prior Period Items(Net)	**(101,233.00)**	

Software support: Information Kerala Mission