

**ALAPPUZHA DISTRICT PANCHAYAT**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2015 to 31-March-2016*

**Schedule: I-1 Tax Revenue [Code No 110]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	Total Tax Revenue		

**Schedule: I-3 Rental Income from Panchayat Properties**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130300101	Rent from Auditoriums and Halls	10,500.00	
	Total Rental Income from Panchayat Properties	10,500.00	

**Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130104	Fees for extracts as per RTI Act	180.00	
140130199	Fees for Other Certificates or Extracts	968.00	
140200101	Penalties and Fines - Penal Interest	124,115.00	
140200102	Penalties and Fines - Fines	4.00	
140200199	Penalties and Fines - Other penalties	106,226.00	
	Total Fees & User Charges-Income Head wise	231,493.00	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100101	Sale of Agricultural Products	2,400.00	
150100102	Sale from Agricultural Farms	8,863,134.00	
150100107	Sale of Usufructs of Trees	40,000.00	
150100108	Sale of Sand	5,500.00	
150100110	Sale of Timber	16,330.00	
150110101	Sale of Tender Forms	827,191.00	
150110199	Sale of Other Forms	60.00	
150120104	Receipts from Auction of Obsolete Assets	797,925.00	
150120105	Sale of empties and waste materials.	15,010.00	
150120199	Sale of other stores & Scrap	5,704.00	
	Total Sale & Hire Charges-Income Head -wise	10,573,254.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	217,552,498.00	
160100102	Development Fund - Special Component Plan	120,314,604.00	
160100103	Development Fund - Tribal Sub-Plan	945,000.00	
160100107	Development Fund -Road Renovation Additional Fund	2,675,532.00	
160100201	Fund for Transferred Institutions - Agriculture	71,367.00	
160100205	Fund for Transferred Institutions - Industries	91,200.00	
160100206	Fund for Transferred Institutions - Social Welfare	8,688,014.00	
160100207	Fund for Transferred Institutions - Allopathy	477,250.00	
160100208	Fund for Transferred Institutions - Ayurveda	297,904.00	

160100214	Fund for Transferred Institutions - Development of Scheduled Castes	49,500.00	
160100401	Maintenance Fund - Road Assets	58,283,098.00	
160100402	Maintenance Fund - Non-Road Assets	49,394,423.00	
160100501	General Purpose Fund	24,808,334.00	
160100614	Sarva Siksha Abhiyan (SSA)	212,782.00	
160100716	Grant for Keralolsavam	200,000.00	
160100799	Other Revenue Grants	262,285.00	
160300206	Beneficiary Contribution	2,021,250.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>486,345,041.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	24,000.00	
170800199	Other Income from Investments	9,174,606.00	
	<b>Total Income from Investments-General Fund</b>	<b>9,198,606.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	2,387,186.00	
171800199	Other Interest	2,553.00	
	<b>Total Interest Earned</b>	<b>2,389,739.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	1,086,648.00	
210100102	Salaries - Permanent Staff	7,978,059.00	
210100105	Salaries - Part Time Contingent Staff	149,940.00	
210100201	Wages - Daily Wages Staff	969,600.00	
210200101	Travelling Allowances - Secretary	18,650.00	
210200102	Travelling Allowances - Permanent Staff	79,829.00	
210200105	Travelling Allowances - Daily Wages Staff	33,225.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	59,950.00	
210200206	Telephone Allowance Secretary	1,129.00	
210200207	Honorariums to Permanent / Temporary Staff	4,000.00	
210200299	Other Benefits and Allowances	550.00	
210200301	Monthly Honorarium - President	90,060.00	
210200302	HRA - President	15,600.00	
210200303	Telephone Allowance - President	7,031.00	
210200304	Monthly Honorarium - Vice President	75,240.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	206,800.00	
210200306	Monthly Honorarium - Members	883,381.00	
210200307	Telephone Allowance □ Vice President	902.00	
210200401	Sitting Fee of President	1,125.00	
210200402	Sitting Fee of Vice President	1,560.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,975.00	
210200404	Sitting Fee of Members	26,610.00	
210200501	Travelling Allowance of President	23,801.00	
210200502	Travelling Allowance of Vice President	20,365.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	44,686.00	
210200504	Travelling Allowance of Members	215,258.00	
210300101	Pension Contributions - Secretary	12.00	
210300102	Pension Contributions - Permanent Staff	21.00	
210300104	Pension Contributions - Part Time Contingent Staff	12.00	

Total Establishment Expenditures-Expenditure head-wise

12,005,819.00

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100199	Rent - Other items	109,970.00	
220110101	Electricity Charges - Office	125,403.00	
220110102	Electricity Charges - Transferred Institutions	149,841.00	
220110103	Water Charges - Office	3,545.00	
220110199	Other Office Maintenance Expenses	18,931.00	
220120101	Telephone Expenses - Office	45,161.00	
220120102	Telephone Expenses - Transferred Institutions	40,922.00	
220120103	Postage Expenses	66,000.00	
220120104	Internet Charges	6,654.00	
220120199	Miscellaneous Communication Expenses	38,624.00	
220200101	Purchase of Books	200.00	
220200102	Purchase of News Paper	18,950.00	
220210101	Printing Charges	40,745.00	
220210102	Stationery Expenses	171,206.00	
220400101	Insurance of Vehicles	140,251.00	
220400102	Registration of Vehicles	79,340.00	
220510102	Legal Expenses other than for Recoveries	10,650.00	
220520199	Other Professional Fees except Legal Expenses	200.00	
220600101	Newspaper Advertisement Charges	7,040.00	
220600199	Other Advertisement & Publicity Charges	5,313.00	
220610199	Other Membership and Subscriptions	2,880.00	
220700101	Election Expenses	9,450.00	
220800101	Keralolsavam	400,000.00	
220800105	Ceremonies, Entertainments and Receptions	51,651.00	
220800199	Other Administrative Expenses	504,445.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,047,372.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100199	Electricity Charges for Other Operations	8,203.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	120,648.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	512,780.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	33,456.00	
230400101	Vehicle Hire Charges	2,548.00	
230500302	Repairs & Maintenance Lanes - Metal	1,285,245.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,308.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	536,990.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,833.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,927.00	
230500999	Repairs & Maintenance - Movable Assets Others	18,672.00	
230800106	Expenses for shifting of Electric posts	8,716.00	
230800110	Sanitation Expenses	50,951.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,648,277.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	1,371.00	
240800101	Other Finance Expenses	191,528.00	

Total Interest &amp; Finance Charges

192,899.00

**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	100,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	11,133,621.00	
250100301	Agricultural Development Programs- General	27,914,001.00	
250105101	Marine -Pisciculture- General	1,680,000.00	
250105201	Inland -Pisciculture- General	279,000.00	
250200301	Flood control-General	3,897,111.00	
250300101	Small scale industries and Micro enterprises -General	1,277,366.00	
250301401	Traditional Handicrafts - General	59,950.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>46,341,049.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	23,515.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,674,665.00	
251100501	Technical Education-General	67,618.00	
251100601	SSA & Other Educational Programs-General	10,000,000.00	
251100602	SSA & Other Educational Programs- SCP	3,000,000.00	
251100701	Sports-General	5,410,700.00	
251101301	Education-Related Activities - General	11,483,906.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	7,500,000.00	
251200301	Health related Special Programs -General	1,000,000.00	
251201301	District Hospitals Allopathy - General	1,526,919.00	
251202101	District Hospital Homeo- General	218,160.00	
251300101	Housing-General	82,000,000.00	
251300102	Housing-SCP	31,000,000.00	
251300103	Housing-TSP	945,000.00	
251300501	Programs for the Aged-General	172,200.00	
251300601	Programs for Physically/ Mentally Challenged-General	9,557,296.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	123,528.00	
251301001	Special Programs for Scheduled Castes-General	370,000.00	
251301204	Contribution to Social Security Mission-General	2,000,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	5,000,000.00	
25140201	Other Nutrition Distribution Programme - General	286,553.00	
251420101	Anganwadi Infrastructure - General	109,271.00	
251420201	Anganwadi Related Services - General	8,977.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,194.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>174,659,502.00</b>	

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200701	Vehicles-General	69,636.00	
252201201	Other Programs in Infrastructure Sector-General	94,750.00	
252201202	Other Programs in Infrastructure Sector-SCP	716,908.00	
252300101	Public Buildings-General	346,000.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,227,294.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100901	Computerisation of Panchayats-General	1,000,000.00	
253101201	Payments to IKM	390,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,390,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	580,303.00	
254100104	Expenditures of Transferred Institutions - Industries	91,200.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	8,688,014.00	
254100106	Expenditures of Transferred Institutions - Allopathy	477,250.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	346,852.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	49,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>10,233,119.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,000,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	64,634,913.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	2,664,052.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	4,395,500.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	351,657.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,000,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	578,763.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	775,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	14,910,706.00	
	<b>Total Maintenance Projects</b>	<b>92,310,591.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100199	Grants, Contributions and Compensations from Own Fund- Grants to Other institutions	30,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	15,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from Own Fund</b>	<b>45,000.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	300,941.00	
272300101	Depreciation - Roads & Bridges	8,838,122.00	
272330101	Depreciation -Public Lighting	85,079.00	

272400101	Depreciation- Plant & Machinery	39,453.00	
272500101	Depreciation- Vehicles	191,744.00	
272600101	Depreciation - Office & Other Equipments	23,157.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	587,562.00	
272800101	Depreciation - Other Fixed Assets	5,442,851.00	
	<b>Total Depreciation</b>	<b>15,508,909.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	1,296,395.00	
280800101	Prior Period - Establishment Expenses	(4,468.00)	
280800301	Prior Period - Operations and Maintenance Expenses	362,416.00	
280800501	Prior Period - Programme Expenses	(267,548.00)	
280800701	Prior Period - Miscellaneous Expenses	(29,905,851.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(28,519,056.00)</b>	

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