

**ALAPPUZHA DISTRICT PANCHAYAT**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

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

**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>
130100102	Rent from Lease of Lands	18,250.00	
130300101	Rent from Auditoriums and Halls	34,500.00	
130900199	Rent Remission and Refund - Other Lease rentals	1,000.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>53,750.00</b>	

**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	400.00	
140130199	Fees for Other Certificates or Extracts	596.00	
140400199	Other Fees	100.00	
140500199	Other User Charges Collected	500.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,596.00</b>	

**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>
150100102	Sale from Agricultural Farms	8,161,386.00	
150100110	Sale of Timber	162,650.00	
150100199	Sale of Other Products	250.00	
150110101	Sale of Tender Forms	23,020.00	
150120104	Receipts from Auction of Obsolete Assets	112,875.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>8,460,181.00</b>	

**Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions -Agriculture	330,875.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>330,875.00</b>	

**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	144,186,796.00	
160100102	Development Fund - Special Component Plan	56,542,657.00	
160100103	Development Fund - Tribal Sub-Plan	1,733,863.00	
160100206	Fund for Transferred Institutions - Social Welfare	2,780,192.00	
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	235,000.00	
160100299	Fund for Transferred Institutions - Others	1,619,000.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	57,000.00	
160100399	State Sponsored Schemes- Others	(111,555.00)	
160100401	Maintenance Fund - Road Assets	19,013,592.00	
160100402	Maintenance Fund - Non-Road Assets	36,331,252.00	
160100501	General Purpose Fund	25,215,996.00	

160100714	NABARD Assistance	298,758.00	
160100799	Other Revenue Grants	30,960.00	
160300206	Beneficiary Contribution	1,660,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>289,593,511.00</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	693,708.00	
170800199	Other Income from Investments	2,202,790.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,896,498.00</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	3,005,246.00	
	<b>Total Interest Earned</b>	<b>3,005,246.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	54,345.00	
	<b>Total Other Income</b>	<b>54,345.00</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	836,871.00	
210100102	Salaries - Permanent Staff	8,814,054.00	
210100105	Salaries - Part Time Contingent Staff	138,899.00	
210100107	Salaries - Honorarium Staff	6,000.00	
210100201	Wages - Daily Wages Staff	1,499,150.00	
210200101	Travelling Allowances - Secretary	18,030.00	
210200102	Travelling Allowances - Permanent Staff	54,370.00	
210200105	Travelling Allowances - Daily Wages Staff	36,155.00	
210200202	Uniform Allowance	7,200.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	64,840.00	
210200299	Other Benefits and Allowances	12,366.00	
210200301	Monthly Honorarium - President	158,000.00	
210200304	Monthly Honorarium - Vice President	132,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	369,304.00	
210200306	Monthly Honorarium - Members	1,502,160.00	
210200401	Sitting Fee of President	1,200.00	
210200402	Sitting Fee of Vice President	2,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,025.00	
210200404	Sitting Fee of Members	25,050.00	
210200501	Travelling Allowance of President	14,110.00	
210200502	Travelling Allowance of Vice President	8,680.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	67,860.00	
210200504	Travelling Allowance of Members	286,022.00	
210300101	Pension Contributions - Secretary	9.00	
210300102	Pension Contributions - Permanent Staff	13.00	
210300104	Pension Contributions - Part Time Contingent Staff	11.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>14,063,079.00</b>	

**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>
220100101	Rent of Buildings	1,000.00	
220100199	Rent - Other items	118,840.00	
220110101	Electricity Charges - Office	141,558.00	
220110102	Electricity Charges - Transferred Institutions	678,392.00	
220110103	Water Charges - Office	6,347.00	
220120101	Telephone Expenses - Office	49,577.00	
220120102	Telephone Expenses - Transferred Institutions	27,111.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	15,133.00	
220120199	Miscellaneous Communication Expenses	178,456.00	
220200102	Purchase of News Paper	20,569.00	
220200103	Purchase of Periodicals	2,880.00	
220210101	Printing Charges	19,900.00	
220210102	Stationery Expenses	107,231.00	
220400101	Insurance of Vehicles	91,680.00	
220400199	Other Insurance Charges	1,936.00	
220510102	Legal Expenses other than for Recoveries	11,500.00	
220600101	Newspaper Advertisement Charges	24,659.00	
220600199	Other Advertisement & Publicity Charges	2,557.00	
220700101	Election Expenses	8,970.00	
220710101	Extra - ordinary Expenses	25,000.00	
220800101	Keralolsavam	306,000.00	
220800199	Other Administrative Expenses	2,926,616.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>4,775,912.00</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>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	157,501.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	457,620.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	60,913.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	205,932.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,419.00	
230509901	Repairs & Maintenance -Other Fixed Assets	546,539.00	
230800110	Sanitation Expenses	63,633.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,530,557.00</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	405.00	
240800101	Other Finance Expenses	20,000.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>20,405.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,351,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	8,183,000.00	
250100301	Agricultural Development Programs- General	6,644,859.00	
250103901	Animal Husbandry -Infrastructure- General	299,720.00	

250104601	Dairy Development -Storage and Marketing- General	3,514,999.00	
250200101	Soil and Water Conservation -General	5,523.00	
250200301	Flood control-General	610,194.00	
250300101	Small scale industries and Micro enterprises -General	800,000.00	
252310301	Other Constructions - Farm Road - General	2,129,307.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>23,539,002.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100601	SSA & Other Educational Programs-General	5,250,000.00	
251100602	SSA & Other Educational Programs- SCP	3,300,000.00	
251100801	Youth Welfare-General	100,000.00	
251101001	Arts and Culture-General	19,600.00	
251101301	Education-Related Activities - General	2,007,050.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	4,000,000.00	
251200201	Public Health Programs -General	2,698,503.00	
251200301	Health related Special Programs -General	1,200,000.00	
251200701	Other Programs in Health Sector-General	330,178.00	
251202502	Drinking Water - Public - SCP	6,680,000.00	
251202601	Sanitation & Waste Management - Public - General	3,444,640.00	
251202602	Sanitation & Waste Management - Public - SCP	1,461,300.00	
251202702	Crematorium - SCP	1,888,902.00	
251300101	Housing-General	49,392,000.00	
251300102	Housing-SCP	4,000,000.00	
251300103	Housing-TSP	1,522,163.00	
251300501	Programs for the Aged-General	17,900.00	
251300601	Programs for Physically/ Mentally Challenged-General	8,102,816.00	
251301001	Special Programs for Scheduled Castes-General	235,000.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	441,732.00	
251600801	General Economic Services- Other Plan Expenditure-General	151,925.00	
251650101	Local Government Service Delivery Improvement - General	34,335.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>98,778,044.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	4,894,099.00	
252200102	Roads-SCP	7,529,156.00	
252201201	Other Programs in Infrastructure Sector-General	256,385.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>12,679,640.00</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>
253101201	Payments to IKM	350,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>350,000.00</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	2,477,461.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	2,780,192.00	

254100199	Expenditures of Transferred Institutions -Others	1,619,000.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	57,000.00	
254200199	State Sponsored Schemes- Others	(111,555.00)	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>6,822,098.00</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	810,232.00	
255100102	Maintenance Projects - Road Assets -Tarred	28,080,636.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	3,267,317.00	
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)	537,573.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	600,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	11,124,909.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	406,133.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	155,111.00	
	<b>Total Maintenance Projects</b>	<b>47,981,911.00</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	398,153.00	
272300101	Depreciation - Roads & Bridges	49,802,093.00	
272400101	Depreciation- Plant & Machinery	2,770,690.00	
272500101	Depreciation- Vehicles	222,076.00	
272600101	Depreciation - Office & Other Equipments	222,076.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,396,323.00	
	<b>Total Depreciation</b>	<b>54,811,411.00</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	(958,738.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	864,752.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,908,334.00	
280800101	Prior Period - Establishment Expenses	(2,731.00)	
280800201	Prior Period - Administrative Expenses	(1,712.00)	
280800301	Prior Period - Operations and Maintenance Expenses	1,034,642.00	
280800501	Prior Period - Programme Expenses	(193,921.00)	
	<b>Total Prior Period Items(Net)</b>	<b>2,650,626.00</b>	

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