

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2017 to 31-March-2018

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	15,201.00	
130300101	Rent from Auditoriums and Halls	10,500.00	
	Total Rental Income from Panchayat Properties	25,701.00	

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	908.00	
140400199	Other Fees	4,000.00	
	Total Fees & User Charges-Income Head wise	4,908.00	

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>
150100102	Sale from Agricultural Farms	10,134,008.00	
150110101	Sale of Tender Forms	20,804.00	
150110199	Sale of Other Forms	90.00	
150120104	Receipts from Auction of Obsolete Assets	185,940.00	
	Total Sale & Hire Charges-Income Head -wise	10,340,842.00	

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	26,200.00	
	Total Receipts from Transferred Institutions	26,200.00	

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	171,529,540.00	
160100102	Development Fund - Special Component Plan	60,557,735.00	
160100103	Development Fund - Tribal Sub-Plan	888,214.00	
160100399	State Sponsored Schemes- Others	10,866,673.00	
160100401	Maintenance Fund - Road Assets	50,003,229.00	
160100402	Maintenance Fund - Non-Road Assets	45,480,655.00	
160100501	General Purpose Fund	27,341,000.00	
160100716	Grant for Keralolsavam	250,000.00	
160100799	Other Revenue Grants	43,302.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,381,938.00	
160300206	Beneficiary Contribution	334,200.00	
	Total Revenue Grants,Contributions & Subsidies	370,676,486.00	

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	695,741.00	
170800199	Other Income from Investments	4,667,374.00	
	Total Income from Investments-General Fund	5,363,115.00	

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	3,106,380.00	
	Total Interest Earned	3,106,380.00	

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>
180100103	Deposits Forfeited - Security Deposit	163,033.00	
180110103	Lapsed Deposits - Security Deposit	185,796.00	
180900102	Voluntary Contributions and donations	15,000.00	
	Total Other Income	363,829.00	

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	1,568,990.00	
210100102	Salaries - Permanent Staff	10,381,001.00	
210100105	Salaries - Part Time Contingent Staff	173,022.00	
210100106	Salaries - Contract Staff	132,360.00	
210100201	Wages - Daily Wages Staff	1,617,860.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	26,081.00	
210200102	Travelling Allowances - Permanent Staff	42,609.00	
210200105	Travelling Allowances - Daily Wages Staff	50,500.00	
210200202	Uniform Allowance	7,200.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	71,180.00	
210200299	Other Benefits and Allowances	2,400.00	
210200301	Monthly Honorarium - President	189,600.00	
210200303	Telephone Allowance - President	3,302.00	
210200304	Monthly Honorarium - Vice President	158,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	450,987.00	
210200306	Monthly Honorarium - Members	1,777,600.00	
210200401	Sitting Fee of President	2,025.00	
210200402	Sitting Fee of Vice President	3,335.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	11,425.00	
210200404	Sitting Fee of Members	35,045.00	
210200501	Travelling Allowance of President	42,450.00	
210200502	Travelling Allowance of Vice President	16,825.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	47,910.00	
210200504	Travelling Allowance of Members	326,445.00	
210400101	Terminal Leave Encashment	622,158.00	
210500101	Employer's Provident Fund Contribution	12,302.00	
	Total Establishment Expenditures-Expenditure head-wise	17,777,462.00	

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>
220100299	Other items	1,200.00	
220100302	Vehicle Tax	60,666.00	
220110101	Electricity Charges - Office	152,011.00	
220110102	Electricity Charges - Transferred Institutions	8,161.00	
220110103	Water Charges - Office	9,593.00	
220110199	Other Office Maintenance Expenses	38,143.00	
220120101	Telephone Expenses - Office	44,367.00	
220120102	Telephone Expenses - Transferred Institutions	24,583.00	
220120103	Postage Expenses	15,000.00	
220120104	Internet Charges	5,856.00	
220200101	Purchase of Books	2,430.00	
220200102	Purchase of News Paper	21,140.00	
220200103	Purchase of Periodicals	5,760.00	
220210102	Stationery Expenses	326,554.00	
220400101	Insurance of Vehicles	107,413.00	
220400102	Registration of Vehicles	800.00	
220400199	Other Insurance Charges	8,236.00	
220600101	Newspaper Advertisement Charges	156,349.00	
220710101	Extra - ordinary Expenses	20,000.00	
220800101	Keralolsavam	257,272.00	
220800102	Exhibition and Festival Expenses	98,490.00	
220800103	Workshops and Seminars	5,675.00	
220800104	Grama Sabha Expenses	22,500.00	
220800106	Festival Expenses	25,000.00	
220800199	Other Administrative Expenses	1,460,941.00	
	Total Administrative Expenditures-Expenditure head-wise	2,878,140.00	

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	184,782.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	575,598.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	4,092.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,873.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	247,871.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	107,414.00	
230509901	Repairs & Maintenance -Other Fixed Assets	34,283.00	
	Total Operations & Maintenance-Expenditure head-wise	1,163,913.00	

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	1,328.00	
240800101	Other Finance Expenses	65,000.00	
	Total Interest & Finance Charges	66,328.00	

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	614,313.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,652,500.00	
250100301	Agricultural Development Programs- General	35,231,834.00	

250100302	Agricultural Development Programs- SCP	740,393.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	1,738,110.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	339,750.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	2,140,000.00	
250103101	Animal Husbandry -Cow- General	12,500,000.00	
250103901	Animal Husbandry -Infrastructure- General	299,924.00	
250104001	Animal Husbandry -Disease Control - General	2,643,828.00	
250104601	Dairy Development -Storage and Marketing- General	3,500,000.00	
250500301	Solar Power Generation - General	133,047.00	
252310101	Other Constructions - Bund - General	1,150,000.00	
252310201	Other Constructions - Side Walls - General	2,232,939.00	
	Total Decentralised Plan Programme - Productive Sector	65,916,638.00	

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>
251100301	High School Education-General	1,500,000.00	
251100601	SSA & Other Educational Programs-General	14,097,899.00	
251100602	SSA & Other Educational Programs- SCP	362,240.00	
251100801	Youth Welfare-General	200,000.00	
251101302	Education-Related Activities - SCP	2,750,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	5,060,000.00	
251101403	Financial Assistance for SC/ST Students For Higher Education Admission- TSP	200,000.00	
251200201	Public Health Programs -General	1,167,312.00	
251200401	Medicines-General	748,054.00	
251200701	Other Programs in Health Sector-General	1,426,770.00	
251200901	Sanitation-General	1,018,294.00	
251202601	Sanitation & Waste Management - Public - General	5,697,155.00	
251300101	Housing-General	45,043,797.00	
251300102	Housing-SCP	32,724,515.00	
251300103	Housing-TSP	688,214.00	
251300401	Electrification-General	202,890.00	
251300501	Programs for the Aged-General	523,612.00	
251300601	Programs for Physically/ Mentally Challenged-General	24,831,398.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	415,919.00	
251301201	Other Social Security Programs-General	2,500,000.00	
251410201	Other Nutrition Distribution Programme - General	2,500,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	148,559.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	51,330.00	
251600801	General Economic Services- Other Plan Expenditure-General	51,000.00	
251650101	Local Government Service Delivery Improvement - General	24,588.00	
251650201	Transferred Institution Service Delivery Improvement - General	7,070,748.00	
	Total Decentralised Plan Programme - Service Sector	151,004,294.00	

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>
252100201	Energy - Other Electrification Programs-General	394,608.00	
252200101	Roads-General	4,412,378.00	
252200102	Roads-SCP	5,999,949.00	
252200401	Culverts and Causeways -General	111,423.00	
252200501	Foot Bridges-General	638,734.00	
252201201	Other Programs in Infrastructure Sector-General	2,070,297.00	
252300101	Public Buildings-General	515,892.00	

Total Decentralised Plan Programme - Infrastructure Sector

14,143,281.00

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	500,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	500,000.00	

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.)
254200199	State Sponsored Schemes- Others	10,866,673.00	
	Total Expenditures of Transferred Institutions and State Spo	10,866,673.00	

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	1,918,379.00	
255100102	Maintenance Projects - Road Assets -Tarred	54,269,153.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,261,467.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	327,792.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	2,637,586.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,188,279.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	4,500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	425,368.00	
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	27,859,770.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	117,455.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	505,064.00	
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education - Maintenance	465,324.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,005,460.00	
	Total Maintenance Projects	99,081,097.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	724,009.00	
272300101	Depreciation - Roads & Bridges	42,793,741.00	
272310101	Depreciation -Sewerage & Drainage	300,472.00	
272320101	Depreciation -Waterways	2,117,132.00	
272330101	Depreciation -Public Lighting	1,581,170.00	
272400101	Depreciation- Plant & Machinery	1,079,453.00	
272500101	Depreciation- Vehicles	439,637.00	
272600101	Depreciation - Office & Other Equipments	1,797,948.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,566,463.00	
272800101	Depreciation - Other Fixed Assets	9,806,009.00	
	Total Depreciation	63,206,034.00	

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	530,322.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(887,892.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	23,140.00	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	1,506,037.00	
280800101	Prior Period - Establishment Expenses	(1,140.00)	
280800201	Prior Period - Administrative Expenses	(20,000.00)	
280800301	Prior Period - Operations and Maintenance Expenses	767,982.00	
280800501	Prior Period - Programme Expenses	(20,654.00)	
280800701	Prior Period - Miscellaneous Expenses	(78,307.00)	
	Total Prior Period Items(Net)	1,819,488.00	

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