

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<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	1,100.00	
130300101	Rent from Auditoriums and Halls	29,000.00	
	Total Rental Income from Muncipal Poperties	30,100.00	

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	388.00	
140130199	Fees for Other Certificates or Extracts	462.00	
140200102	Penalties and Fines - Fines	37,260.00	
140400101	Notice Fee	100.00	
140400105	Fee for Fitness Certificate of Buildings	1,000.00	
140700101	Restoration Charges for Road Cutting	444,132.00	
	Total Fees & User Charges-Income Head wise	483,342.00	

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	8,794,695.00	
150100110	Sale of Timber	132,452.00	
150110101	Sale of Tender Forms	2,106,349.00	
150120104	Receipts from Auction of Obsolete Assets	257,385.00	
150120105	Sale of empties and waste materials.	925,220.00	
150410102	Hire Charges of Tractor and Tiller	2,182,378.00	
150410103	Hire Charges of Harvesting Machine	170,875.00	
	Total Sale & Hire Charges-Income Head -wise	14,569,354.00	

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>
	Total Receipts from Transferred Institutions		

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	206,162,787.00	
160100102	Development Fund - Special Component Plan	48,953,319.00	
160100103	Development Fund - Tribal Sub-Plan	2,348,500.00	
160100107	Development Fund -Road Renovation Additional Fund	1,039,840.00	
160100205	Fund for Transferred Institutions - Industries	62,017.00	
160100206	Fund for Transferred Institutions - Social Welfare	3,132,790.00	
160100207	Fund for Transferred Institutions - Allopathy	968,988.00	
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00	
160100212	Fund for Transferred Institutions - General Education	31,061.00	
160100299	Fund for Transferred Institutions - Others	24,500.00	
160100401	Maintenance Fund - Road Assets	46,896,226.00	

160100402	Maintenance Fund - Non-Road Assets	32,746,728.00	
160100501	General Purpose Fund	18,400,000.00	
160100716	Grant for Keralolsavam	200,000.00	
	Total Revenue Grants, Contributions & Subsidies	361,266,756.00	

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	89,492.00	
	Total Income from Investments-General Fund	89,492.00	

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	1,692,715.00	
171800199	Other Interest	4,000.00	
	Total Interest Earned	1,696,715.00	

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>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	268,773.00	
180800199	Miscellaneous Receipts	53,879.00	
	Total Other Income	322,652.00	

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	493,155.00	
210100102	Salaries - Permanent Staff	6,461,256.00	
210100105	Salaries - Part Time Contingent Staff	177,716.00	
210100201	Wages - Daily Wages Staff	935,400.00	
210100301	Bonus	12,700.00	
210200101	Travelling Allowances - Secretary	21,884.00	
210200102	Travelling Allowances - Permanent Staff	81,515.00	
210200105	Travelling Allowances - Daily Wages Staff	36,620.00	
210200201	Medical Re-imbusement	18,672.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	49,080.00	
210200206	Telephone Allowance Secretary	3,734.00	
210200299	Other Benefits and Allowances	1,000.00	
210200301	Monthly Honorarium - President	99,800.00	
210200302	HRA - President	22,800.00	
210200303	Telephone Allowance - President	16,289.00	
210200304	Monthly Honorarium - Vice President	78,648.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	221,600.00	
210200306	Monthly Honorarium - Members	880,600.00	
210200307	Telephone Allowance □ Vice President	1,795.00	
210200401	Sitting Fee of President	1,650.00	
210200402	Sitting Fee of Vice President	2,610.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	10,665.00	
210200404	Sitting Fee of Members	39,360.00	
210200501	Travelling Allowance of President	34,949.00	
210200502	Travelling Allowance of Vice President	13,316.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	39,386.00	

210200504	Travelling Allowance of Members	390,628.00	
210300201	Leave Salary Contributions - Employees on deputation	253,289.00	
	Total Establishment Expenditures-Expenditure head-wise	10,404,917.00	

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>
220100101	Rent of Buildings	72,910.00	
220100302	Vehicle Tax	2,961.00	
220110101	Electricity Charges - Office	102,673.00	
220110102	Electricity Charges - Transferred Institutions	222,456.00	
220110104	Water Charges - Transferred Institutions	6,410.00	
220110199	Other Office Maintenance Expenses	24,583.00	
220120101	Telephone Expenses - Office	54,200.00	
220120102	Telephone Expenses - Transferred Institutions	44,178.00	
220120103	Postage Expenses	25,000.00	
220200101	Purchase of Books	700.00	
220200102	Purchase of News Paper	12,294.00	
220210101	Printing Charges	29,782.00	
220210102	Stationery Expenses	211,245.00	
220400101	Insurance of Vehicles	168,138.00	
220400102	Registration of Vehicles	66,992.00	
220520199	Other Professional Fees except Legal Expenses	50,000.00	
220600101	Newspaper Advertisement Charges	99,300.00	
220600199	Other Advertisement & Publicity Charges	21,520.00	
220610104	Subscription for Website	9,721.00	
220800101	Keralolsavam	442,248.00	
220800105	Ceremonies, Entertainments and Receptions	309,737.00	
220800109	Loading and Unloading Charges	4,128.00	
220800199	Other Administrative Expenses	422,248.00	
	Total Administrative Expenditures-Expenditure head-wise	2,403,424.00	

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>
230100199	Electricity Charges for Other Operations	3,699.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	196,282.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	415,269.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	8,013.00	
230400101	Vehicle Hire Charges	29,608.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	31,061.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	21,894.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	35,634.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	337,968.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,500.00	
230500999	Repairs & Maintenance - Movable Assets Others	9,750.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,150.00	
230800104	Expenses for Cutting of dangerous trees	800.00	
230800110	Sanitation Expenses	48,134.00	
	Total Operations & Maintenance-Expenditure head-wise	1,142,762.00	

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	617.00	

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	1,533,707.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,077,615.00	
250100301	Agricultural Development Programs- General	511,599.00	
250101101	Agriculture and Related Sectors - Vegetables - General	4,594,315.00	
250102301	Agriculture and Related Sectors - Apiculture - General	3,195,616.00	
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	43,240.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	242,506.00	
250200101	Soil and Water Conservation -General	378,995.00	
250200201	Minor Irrigation-General	100,000.00	
250200301	Flood control-General	588,287.00	
250200501	Minor Irrigation-Lift Irrigation - General	154,809.00	
250200502	Minor Irrigation-Lift Irrigation - SCP	1,980,966.00	
250300102	Small scale industries and Micro enterprises - SCP	45,000.00	
250300402	Coir Industry - SCP	90,000.00	
250300902	Industrial Training Programs- SCP	100,000.00	
251420201	Anganwadi Related Services - General	1,592,302.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	2,287,918.00	
251630102	Electricity Line Extension - SCP	60,000.00	
252310101	Other Constructions - Bund - General	720,071.00	
252310201	Other Constructions - Side Walls - General	1,436,401.00	
252310202	Other Constructions - Side Walls - SCP	2,160,121.00	
	Total Decentralised Plan Programme - Productive Sector	24,893,468.00	

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>
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,355,353.00	
251100601	SSA & Other Educational Programs-General	20,000,000.00	
251100602	SSA & Other Educational Programs- SCP	2,600,000.00	
251100701	Sports-General	1,788,476.00	
251100901	Reading Rooms and Libraries-General	3,059,055.00	
251101101	Continuing Education and Non-formal Education-General	479,399.00	
251101301	Education-Related Activities - General	1,110,174.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	479,799.00	
251200201	Public Health Programs -General	899,840.00	
251200301	Health related Special Programs -General	5,189,032.00	
251200701	Other Programs in Health Sector-General	3,000.00	
251201201	Taluk Hospitals Allopathy - General	68,095.00	
251201501	Ayurveda Hospital - General	6,000.00	
251202101	District Hospital Homeo- General	200,000.00	
251300101	Housing-General	130,095,000.00	
251300102	Housing-SCP	33,584,889.00	
251300103	Housing-TSP	540,000.00	
251300401	Electrification-General	143,768.00	
251300601	Programs for Physically/ Mentally Challenged-General	101,640.00	
251300902	Women's Welfare Programs-SCP	76,382.00	
251301201	Other Social Security Programs-General	1,637,020.00	
251301501	Housing & House Electrification - Loan Repayment - General	14,900,000.00	
251400101	Development Programs for Women and Children -General	1,440,252.00	
251400102	Development Programs for Women and Children - SCP	2,500,000.00	
251400103	Development Programs for Women and Children - TSP	1,808,500.00	
251600303	General Economic Services- Public Crematoriums and Burial Grounds - TSP	376,705.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	199,974.00	
	Total Decentralised Plan Programme - Service Sector	225,642,353.00	

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>
252200101	Roads-General	29,123,453.00	
252200102	Roads-SCP	132,225.00	
252200301	Bridges-General	120,690.00	
252201202	Other Programs in Infrastructure Sector-SCP	1,880,822.00	
252300101	Public Buildings-General	10,810,901.00	
	Total Decentralised Plan Programme - Infrastructure Sector	42,068,091.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253101101	Contribution towards SSA -General	1,000,000.00	
	Total Decentralised Plan Programme - Projects not included	1,000,000.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100104	Expenditures of Transferred Institutions - Industries	62,017.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	3,132,790.00	
254100106	Expenditures of Transferred Institutions - Allopathy	968,988.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00	
254100199	Expenditures of Transferred Institutions -Others	24,500.00	
	Total Expenditures of Transferred Institutions and State Spo	4,488,295.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	26,051,040.00	
255100104	Maintenance Projects - Road Assets -Gravel	132,225.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	550.00	
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Maintenance of	9,174.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	5,308,376.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,128,326.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,055,768.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	4,000,000.00	
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	846,000.00	
255200799	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	660,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,819.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	

255200805	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	650,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	12,678,190.00	
255201104	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ	59,927.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	155,483.00	
255201299	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -Others	48,477.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	752,638.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	12,428.00	
	Total Maintenance Projects	54,149,421.00	

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>
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	20,000.00	
	Total Revenue Grants, Contributions & Compensations from	20,000.00	

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	158,408.00	
272300101	Depreciation - Roads & Bridges	11,535,242.00	
272310101	Depreciation -Sewerage & Drainage	112,919.00	
272500101	Depreciation- Vehicles	187,186.00	
272600101	Depreciation - Office & Other Equipments	67,951.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	137,708.00	
272800101	Depreciation - Other Fixed Assets	98,593.00	
	Total Depreciation	12,298,007.00	

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>
280800201	Prior Period - Administrative Expenses	(7,168.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(60,000.00)	
280800501	Prior Period - Programme Expenses	(695,935.00)	
	Total Prior Period Items(Net)	(763,103.00)	

Software support: Information Kerala Mission