

**ALAPPUZHA DISTRICT PANCHAYAT**

**SCHEDULES OF INCOME AND EXPENDITURE STATEMENT**

*For the period from 01-April-2012 to 31-March-2013*

**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 Muncipal Poperties [Code No 130]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	12,500.00	
130800199	Other Rents	5,930.00	
	Total Rental Income from Muncipal Poperties	18,430.00	

**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	10.00	
140130199	Fees for Other Certificates or Extracts	1,187.00	
140400105	Fee for Fitness Certificate of Buildings	1,000.00	
140400106	Search Fee	17,692.00	
140400199	Other Fees	249.00	
140500104	Electricity Charges Collected	1,709.00	
140500199	Other User Charges Collected	3,238.00	
140900199	Remission and Refund - Other Fees	10,000.00	
	Total Fees & User Charges-Income Head wise	35,085.00	

**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	45,040.00	
150100102	Sale from Agricultural Farms	4,758,361.00	
150110101	Sale of Tender Forms	1,196,620.00	
150120104	Receipts from Auction of Obsolete Assets	37,940.00	
150120105	Sale of empties and waste materials.	835,267.00	
150400199	Hire Charges of Other Vehicle	81,500.00	
150410102	Hire Charges of Tractor and Tiller	290,742.00	
150410103	Hire Charges of Harvesting Machine	60,000.00	
	Total Sale & Hire Charges-Income Head -wise	7,305,470.00	

**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	177,140.00	
	Total Receipts from Transferred Institutions	177,140.00	

**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	83,330,499.00	
160100102	Development Fund - Special Component Plan	53,952,167.00	
160100103	Development Fund - Tribal Sub-Plan	939,500.00	
160100107	Development Fund -Road Renovation Additional Fund	3,256,311.00	
160100205	Fund for Transferred Institutions - Industries	73,076.00	
160100206	Fund for Transferred Institutions - Social Welfare	2,116,780.00	
160100207	Fund for Transferred Institutions - Allopathy	969,414.00	
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00	
160100401	Maintenance Fund - Road Assets	13,388,508.00	
160100402	Maintenance Fund - Non-Road Assets	27,749,952.00	
160100501	General Purpose Fund	15,499,999.00	
160100614	Sarva Siksha Abhiyan (SSA)	1,462,000.00	
160100716	Grant for Keralolsavam	254,028.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>203,392,234.00</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	87,564.00	
	<b>Total Income from Investments-General Fund</b>	<b>87,564.00</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	1,692,952.00	
	<b>Total Interest Earned</b>	<b>1,692,952.00</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>
180200101	Insurance Claim Recovery	25,807.00	
180800199	Miscellaneous Receipts	11,000.00	
	<b>Total Other Income</b>	<b>36,807.00</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	1,050,665.00	
210100102	Salaries - Permanent Staff	4,144,508.00	
210100105	Salaries - Part Time Contingent Staff	154,596.00	
210100201	Wages - Daily Wages Staff	650,530.00	
210100301	Bonus	6,400.00	
210200101	Travelling Allowances - Secretary	33,461.00	
210200102	Travelling Allowances - Permanent Staff	29,586.00	
210200201	Medical Re-imbusement	24,239.00	
210200202	Uniform Allowance	4,800.00	
210200204	Festival Allowance	40,180.00	
210200206	Telephone Allowance Secretary	676.00	
210200299	Other Benefits and Allowances	1,000.00	
210200301	Monthly Honorarium - President	82,800.00	
210200303	Telephone Allowance - President	14,116.00	
210200304	Monthly Honorarium - Vice President	67,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	162,800.00	
210200306	Monthly Honorarium - Members	693,600.00	
210200307	Telephone Allowance □ Vice President	672.00	
210200401	Sitting Fee of President	1,050.00	

210200402	Sitting Fee of Vice President	1,785.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,610.00	
210200404	Sitting Fee of Members	28,320.00	
210200501	Travelling Allowance of President	28,073.00	
210200502	Travelling Allowance of Vice President	6,841.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	25,547.00	
210200504	Travelling Allowance of Members	157,011.00	
210300101	Pension Contributions - Secretary	126,260.00	
210300102	Pension Contributions - Permanent Staff	700,333.00	
210300104	Pension Contributions - Part Time Contingent Staff	19,338.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>8,277,997.00</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>
220100199	Rent - Other items	58,299.00	
220100201	Land Tax	47,824.00	
220100299	Other items	372,839.00	
220110101	Electricity Charges - Office	119,910.00	
220110102	Electricity Charges - Transferred Institutions	148,891.00	
220110103	Water Charges - Office	27,284.00	
220110104	Water Charges - Transferred Institutions	304.00	
220110199	Other Office Maintenance Expenses	652,444.00	
220120101	Telephone Expenses - Office	58,991.00	
220120102	Telephone Expenses - Transferred Institutions	20,132.00	
220120103	Postage Expenses	49,658.00	
220200101	Purchase of Books	1,925.00	
220210101	Printing Charges	9,550.00	
220210102	Stationery Expenses	59,919.00	
220400101	Insurance of Vehicles	91,549.00	
220400102	Registration of Vehicles	104,125.00	
220510101	Legal Expenses for Recoveries	8,650.00	
220510102	Legal Expenses other than for Recoveries	18,300.00	
220600101	Newspaper Advertisement Charges	74,571.00	
220600199	Other Advertisement & Publicity Charges	690.00	
220610199	Other Membership and Subscriptions	5,760.00	
220800101	Keralolsavam	397,350.00	
220800105	Ceremonies, Entertainments and Receptions	109,158.00	
220800106	Festival Expenses	139,000.00	
220800109	Loading and Unloading Charges	7,500.00	
220800199	Other Administrative Expenses	503,508.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>3,088,131.00</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	181,035.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	442,990.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	96,767.00	
230400101	Vehicle Hire Charges	2,565.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	567,297.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	934,842.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	29,791.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	302,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,084.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	189,688.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	66,587.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,462.00	
230500999	Repairs & Maintenance - Movable Assets Others	48,034.00	
230509901	Repairs & Maintenance -Other Fixed Assets	22,706.00	
230800110	Sanitation Expenses	75,746.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>2,974,594.00</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>
240600199	Other Interests	15,160.00	
240700101	Bank Charges	111.00	
240800101	Other Finance Expenses	3,785,541.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>3,800,812.00</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	12,723,743.00	
250100201	Agriculture and Related Sectors - Other crops- General	4,950.00	
250100301	Agricultural Development Programs- General	42,900.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	8,009,744.00	
250101101	Agriculture and Related Sectors - Vegetables - General	38,500.00	
250101701	Agriculture and Related Sectors -Floriculture- General	75,800.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	734,540.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00	
250105101	Marine -Pisciculture- General	400,000.00	
250200101	Soil and Water Conservation -General	260,099.00	
250200201	Minor Irrigation-General	316,414.00	
250200301	Flood control-General	816,503.00	
250200601	Water Conservation- General	100,000.00	
250300101	Small scale industries and Micro enterprises -General	1,108,427.00	
250300102	Small scale industries and Micro enterprises - SCP	233,715.00	
251011501	Literacy Equivalence Examination - General	597,720.00	
251410201	Other Nutrition Distribution Programme - General	500,000.00	
251420101	Anganwadi Infrastructure - General	4,372,194.00	
251420201	Anganwadi Related Services - General	55,876.00	
251610102	Vocational Capacity Building - Vocational Training - SCP	372,500.00	
251620101	Energy Conservation - General	692,900.00	
251650101	Local Government Service Delivery Improvement - General	1,119,131.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>33,075,656.00</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>
251100201	Primary Education-General	259,112.00	
251100301	High School Education-General	15,741,799.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	21,933,477.00	
251100601	SSA & Other Educational Programs-General	1,499,000.00	
251100901	Reading Rooms and Libraries-General	322,200.00	
251101001	Arts and Culture-General	706,875.00	
251101002	Arts and Culture- SCP	9,133,338.00	
251101301	Education-Related Activities - General	459,509.00	

251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	680,000.00	
251200301	Health related Special Programs -General	1,692,702.00	
251200901	Sanitation-General	1,192,951.00	
251201301	District Hospitals Allopathy - General	3,131,750.00	
251201501	Ayurveda Hospital - General	4,100,000.00	
251202101	District Hospital Homeo- General	500,000.00	
251300101	Housing-General	15,800,000.00	
251300102	Housing-SCP	16,097,707.00	
251300103	Housing-TSP	939,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,619,327.00	
251300701	Welfare Programs for the Destitute-General	1,350,000.00	
251300901	Women's Welfare Programs-General	1,662,706.00	
251301001	Special Programs for Scheduled Castes-General	185,000.00	
251301401	Housing & House Electrification - Construction/Purchase by Local Government - General	3,000,000.00	
251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	12,431,250.00	
251400201	Special Child Welfare Program-General	465,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	400,645.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	2,050.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>117,305,898.00</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	23,996,566.00	
252200102	Roads-SCP	14,227,007.00	
252200402	Culverts and Causeways -SCP	117,775.00	
252200701	Vehicles-General	21,186.00	
252201101	PMGSY-General	951,300.00	
252201301	Causeways - General	348,980.00	
252201302	Causeways - SCP	623,745.00	
252201601	Transport Other Programmes - General	521,393.00	
252201602	Transport Other Programmes - SCP	715,130.00	
252300101	Public Buildings-General	1,334,295.00	
252300201	Public Buildings - Other Buildings - General	47,988.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>42,905,365.00</b>	

**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>
254100101	Expenditures of Transferred Institutions - Agriculture	605,232.00	
254100104	Expenditures of Transferred Institutions - Industries	73,076.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	2,116,780.00	
254100106	Expenditures of Transferred Institutions - Allopathy	969,414.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	411,117.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	14,608.00	
254100112	Expenditures of Transferred Institutions - Technical Education	62,468.00	
254100199	Expenditures of Transferred Institutions -Others	3,439,421.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>7,692,116.00</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>
255200102	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Consumab	19,380.00	

255200103	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Purchase of Furnitur	50,530.00	
	<b>Total Maintenance Projects</b>	<b>69,910.00</b>	

**Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	300,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>300,000.00</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>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	25,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>25,000.00</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	8,250.00	
272300101	Depreciation - Roads & Bridges	2,839,709.00	
	<b>Total Depreciation</b>	<b>2,847,959.00</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	(900.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(900.00)</b>	

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