

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

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	5,100.00	
130300101	Rent from Auditoriums and Halls	12,700.00	
130800101	Lease Rentals	500.00	
	Total Rental Income from Muncipal Poperties	18,300.00	

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>
140130199	Fees for Other Certificates or Extracts	1,091.00	
140200101	Penalties and Fines - Penal Interest	27,590.00	
140200102	Penalties and Fines - Fines	1,183,089.00	
	Total Fees & User Charges-Income Head wise	1,211,770.00	

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	16,657,616.00	
150100110	Sale of Timber	124,500.00	
150110101	Sale of Tender Forms	216,100.00	
150120104	Receipts from Auction of Obsolete Assets	1,485,738.00	
150120105	Sale of empties and waste materials.	637,352.00	
150120199	Sale of other stores &Scrap	234,333.00	
	Total Sale & Hire Charges-Income Head -wise	19,355,639.00	

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	116,676,046.00	
160100102	Development Fund - Special Component Plan	14,903,393.00	
160100103	Development Fund - Tribal Sub-Plan	1,149,500.00	
160100107	Development Fund -Road Renovation Additional Fund	1,414,048.00	
160100205	Fund for Transferred Institutions - Industries	150,049.00	
160100206	Fund for Transferred Institutions - Social Welfare	1,940,180.00	
160100207	Fund for Transferred Institutions - Allopathy	1,435,761.00	
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00	
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	345,000.00	
160100401	Maintenance Fund - Road Assets	34,927,239.00	
160100402	Maintenance Fund - Non-Road Assets	20,158,904.00	
160100501	General Purpose Fund	21,500,000.00	
160100714	NABARD Assistance	1,577,000.00	
160100716	Grant for Keralolsavam	220,000.00	
160100799	Other Revenue Grants	294,115.00	
	Total Revenue Grants,Contributions & Subsidies	216,991,235.00	

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	71,952.00	
	Total Income from Investments-General Fund	71,952.00	

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	1,943,253.00	
171800199	Other Interest	243.00	
	Total Interest Earned	1,943,496.00	

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	682,062.00	
210100102	Salaries - Permanent Staff	7,317,354.00	
210100105	Salaries - Part Time Contingent Staff	254,553.00	
210100201	Wages - Daily Wages Staff	897,750.00	
210100301	Bonus	60,870.00	
210200101	Travelling Allowances - Secretary	5,390.00	
210200102	Travelling Allowances - Permanent Staff	87,002.00	
210200105	Travelling Allowances - Daily Wages Staff	36,565.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	910.00	
210200206	Telephone Allowance Secretary	672.00	
210200299	Other Benefits and Allowances	11,545.00	
210200301	Monthly Honorarium - President	94,800.00	
210200302	HRA - President	6,000.00	
210200303	Telephone Allowance - President	13,589.00	
210200304	Monthly Honorarium - Vice President	74,027.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	226,350.00	
210200306	Monthly Honorarium - Members	822,800.00	
210200307	Telephone Allowance □ Vice President	672.00	
210200401	Sitting Fee of President	1,410.00	
210200402	Sitting Fee of Vice President	1,650.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,035.00	
210200404	Sitting Fee of Members	101,875.00	
210200501	Travelling Allowance of President	29,111.00	
210200502	Travelling Allowance of Vice President	20,205.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	50,440.00	
210200504	Travelling Allowance of Members	214,762.00	
	Total Establishment Expenditures-Expenditure head-wise	11,022,599.00	

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	1,880.00	
220100302	Vehicle Tax	14,390.00	
220100399	Other Taxes/ Duties	31,266.00	
220110101	Electricity Charges - Office	108,296.00	
220110102	Electricity Charges - Transferred Institutions	116,452.00	
220110103	Water Charges - Office	1,191.00	
220110104	Water Charges - Transferred Institutions	9,113.00	
220120101	Telephone Expenses - Office	59,753.00	
220120102	Telephone Expenses - Transferred Institutions	25,468.00	

220120103	Postage Expenses	56,000.00	
220200101	Purchase of Books	620.00	
220200102	Purchase of News Paper	17,288.00	
220210101	Printing Charges	6,900.00	
220210102	Stationery Expenses	141,679.00	
220400101	Insurance of Vehicles	105,572.00	
220510102	Legal Expenses other than for Recoveries	4,500.00	
220520102	Consultancy Fees	510.00	
220520199	Other Professional Fees except Legal Expenses	5,740.00	
220600101	Newspaper Advertisement Charges	193,175.00	
220600199	Other Advertisement & Publicity Charges	18,030.00	
220610199	Other Membership and Subscriptions	2,880.00	
220800101	Keralolsavam	420,000.00	
220800105	Ceremonies, Entertainments and Receptions	215,681.00	
220800109	Loading and Unloading Charges	19,460.00	
220800199	Other Administrative Expenses	456,207.00	
	Total Administrative Expenditures-Expenditure head-wise	2,032,051.00	

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	103,218.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	214,528.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	554,204.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	117,910.00	
230400101	Vehicle Hire Charges	30,710.00	
230400102	Equipment Hire Charges	159,280.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	170,618.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	437,159.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,460.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	91,023.00	
230500999	Repairs & Maintenance - Movable Assets Others	6,725.00	
230509901	Repairs & Maintenance -Other Fixed Assets	13,523.00	
230800110	Sanitation Expenses	244,053.00	
	Total Operations & Maintenance-Expenditure head-wise	2,148,411.00	

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	693.00	
	Total Interest & Finance Charges	693.00	

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	855,517.00	
250100201	Agriculture and Related Sectors - Other crops- General	13,490,774.00	
250100301	Agricultural Development Programs- General	9,211,568.00	
250105101	Marine -Pisciculture- General	76,000.00	
250200101	Soil and Water Conservation -General	148,828.00	
250200201	Minor Irrigation-General	2,637,793.00	
250200301	Flood control-General	666,453.00	
250300101	Small scale industries and Micro enterprises -General	466,688.00	
250300401	Coir Industry -General	2,250,000.00	
250301401	Traditional Handicrafts - General	119,900.00	

251410201	Other Nutrition Distribution Programme - General	96,748.00	
251420201	Anganwadi Related Services - General	225,441.00	
	Total Decentralised Plan Programme - Productive Sector	30,245,710.00	

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	413,180.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,491,952.00	
251100501	Technical Education-General	416,102.00	
251100601	SSA & Other Educational Programs-General	10,041,500.00	
251100602	SSA & Other Educational Programs- SCP	3,000,000.00	
251100901	Reading Rooms and Libraries-General	200,000.00	
251101101	Continuing Education and Non-formal Education-General	631,400.00	
251101301	Education-Related Activities - General	51,553.00	
251101303	Education-Related Activities - TSP	394,570.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	54,840.00	
251200301	Health related Special Programs -General	1,000,000.00	
251200901	Sanitation-General	145,751.00	
251201301	District Hospitals Allopathy - General	1,245,661.00	
251201401	Ayurveda Dispensary - General	49,284.00	
251201701	District Hospital Ayurveda - General	242,780.00	
251202101	District Hospital Homeo- General	52,474.00	
251300101	Housing-General	40,455,373.00	
251300102	Housing-SCP	7,500,000.00	
251300103	Housing-TSP	1,149,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,671,730.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	1,235,280.00	
251301002	Special Programs for Scheduled Castes-SCP	345,000.00	
251301202	Other Social Security Programs-SCP	657,176.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Development Programs for Women and Children -General	41,900.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	110,294.00	
251600801	General Economic Services- Other Plan Expenditure-General	2,076,063.00	
	Total Decentralised Plan Programme - Service Sector	81,173,363.00	

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	23,084,153.00	
252200102	Roads-SCP	994,818.00	
252200701	Vehicles-General	3,151,725.00	
252300101	Public Buildings-General	4,681,721.00	
252300102	Public Buildings- SCP	1,516,119.00	
	Total Decentralised Plan Programme - Infrastructure Sector	33,428,536.00	

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>
253100901	Computerisation of Panchayats-General	2,000,000.00	
	Total Decentralised Plan Programme - Projects not included	2,000,000.00	

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	150,049.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	1,940,180.00	
254100106	Expenditures of Transferred Institutions - Allopathy	1,435,761.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00	
	Total Expenditures of Transferred Institutions and State Spo	3,825,990.00	

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	34,927,239.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,526,156.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	945,052.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	2,281,130.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,512,936.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	3,000,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	500,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	8,672,148.00	
255201199	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Other Expenditu	1,721,482.00	
	Total Maintenance Projects	55,086,143.00	

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	142,419.00	
272300101	Depreciation - Roads & Bridges	18,786,084.00	
272400101	Depreciation- Plant & Machinery	30,584.00	
272500101	Depreciation- Vehicles	285,834.00	
272600101	Depreciation - Office & Other Equipments	4,577.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	134,779.00	
272800101	Depreciation - Other Fixed Assets	921,274.00	
	Total Depreciation	20,305,551.00	

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	2,317,453.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	665,166.00	
280800501	Prior Period - Programme Expenses	(3,158,265.00)	
	Total Prior Period Items(Net)	(175,646.00)	