

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	15,100.00	
	Total Rental Income from Panchayat Properties	15,100.00	

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	144.00	
140200199	Penalties and Fines - Other penalties	497,587.00	
140400199	Other Fees	5,000.00	
140700101	Restoration Charges for Road Cutting	9,680,916.00	
	Total Fees & User Charges-Income Head wise	10,183,647.00	

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	3,211,305.00	
150110101	Sale of Tender Forms	1,846,207.00	
150110199	Sale of Other Forms	500.00	
150120104	Receipts from Auction of Obsolete Assets	1,443,029.00	
	Total Sale & Hire Charges-Income Head -wise	6,501,041.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No 160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	168,355,884.00	
160100102	Development Fund - Special Component Plan	20,073,600.00	
160100103	Development Fund - Tribal Sub-Plan	4,589,000.00	
160100399	State Sponsored Schemes- Others	1,373,837.00	
160100401	Maintenance Fund - Road Assets	20,381,423.00	
160100402	Maintenance Fund - Non-Road Assets	31,461,114.00	
160100501	General Purpose Fund	34,297,000.00	
160100628	Rashtriya Madhyama Shiksha Abhiyan	3,848,875.00	
160100716	Grant for Keralolsavam	300,000.00	
160100799	Other Revenue Grants	73,468.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,458,800.00	
160300206	Beneficiary Contribution	2,196,893.00	
	Total Revenue Grants, Contributions & Subsidies	296,409,894.00	

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	766,753.00	
	Total Income from Investments-General Fund	766,753.00	

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	2,645,718.00	
	Total Interest Earned	2,645,718.00	

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>
180100102	Deposits Forfeited - Earnest Money Deposit	69,001.00	
180100103	Deposits Forfeited - Security Deposit	200.00	
180200101	Insurance Claim Recovery	16,154.00	
180800199	Miscellaneous Receipts	500.00	
	Total Other Income	85,855.00	

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	1,250,855.00	
210100102	Salaries - Permanent Staff	10,503,972.00	
210100105	Salaries - Part Time Contingent Staff	180,690.00	
210100201	Wages - Daily Wages Staff	1,915,955.00	
210100301	Bonus	8,000.00	
210200101	Travelling Allowances - Secretary	30,700.00	
210200102	Travelling Allowances - Permanent Staff	43,575.00	
210200105	Travelling Allowances - Daily Wages Staff	37,320.00	
210200202	Uniform Allowance	7,200.00	
210200204	Festival Allowance	71,180.00	
210200205	Stipend	491,130.00	
210200299	Other Benefits and Allowances	3,374.00	
210200301	Monthly Honorarium - President	189,600.00	
210200304	Monthly Honorarium - Vice President	158,400.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	451,200.00	
210200306	Monthly Honorarium - Members	1,803,200.00	
210200401	Sitting Fee of President	6,500.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	47,190.00	
210200404	Sitting Fee of Members	66,400.00	
210200501	Travelling Allowance of President	30,600.00	
210200502	Travelling Allowance of Vice President	30,600.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	102,500.00	
210200504	Travelling Allowance of Members	354,520.00	
210400101	Terminal Leave Encashment	472,500.00	
210500101	Employer's Provident Fund Contribution	76,457.00	
	Total Establishment Expenditures-Expenditure head-wise	18,340,618.00	

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	186,462.00	
220100199	Rent - Other items	20,970.00	
220100399	Other Taxes/ Duties	15,881.00	
220110101	Electricity Charges - Office	156,091.00	
220110102	Electricity Charges - Transferred Institutions	495.00	
220110103	Water Charges - Office	5,179.00	
220120101	Telephone Expenses - Office	41,579.00	
220120102	Telephone Expenses - Transferred Institutions	19,492.00	

220120103	Postage Expenses	45,000.00	
220200101	Purchase of Books	53,866.00	
220200102	Purchase of News Paper	23,340.00	
220210101	Printing Charges	46,902.00	
220210102	Stationery Expenses	240,354.00	
220400101	Insurance of Vehicles	79,542.00	
220510102	Legal Expenses other than for Recoveries	18,000.00	
220520102	Consultancy Fees	2,600.00	
220600101	Newspaper Advertisement Charges	270,519.00	
220710101	Extra - ordinary Expenses	141,395.00	
220710102	Light Refreshment Charges	241,824.00	
220800199	Other Administrative Expenses	486,519.00	
	Total Administrative Expenditures-Expenditure head-wise	2,096,010.00	

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	120,552.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	242,785.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	31,700.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	19,400.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	288,943.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,604.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,878.00	
230800104	Expenses for Cutting of dangerous trees	27,406.00	
230800110	Sanitation Expenses	62,502.00	
	Total Operations & Maintenance-Expenditure head-wise	909,770.00	

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	1,496.00	
	Total Interest & Finance Charges	1,496.00	

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	2,431,791.00	
250100301	Agricultural Development Programs- General	16,456,311.00	
250100901	Agriculture and Related Sectors - Coconut - General	648,323.00	
250101101	Agriculture and Related Sectors - Vegetables - General	525,300.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	147,709.00	
250103901	Animal Husbandry -Infrastructure- General	73,600.00	
250104001	Animal Husbandry -Disease Control - General	9,458,800.00	
250104601	Dairy Development -Storage and Marketing- General	5,246,702.00	
250105901	Ranching- General	38,000.00	
250106101	Fisheries Infrastructure - General	730,000.00	
250106201	Fisheries Related Facilities - General	1,000,000.00	
250200101	Soil and Water Conservation -General	39,025.00	
250300101	Small scale industries and Micro enterprises -General	925,000.00	
250301201	Other programs in Industrial Sector-General	1,382,004.00	
251011501	Literacy Equivalence Examination - General	260,850.00	
252310101	Other Constructions - Bund - General	186,046.00	
252310201	Other Constructions - Side Walls - General	1,206,025.00	
252310202	Other Constructions - Side Walls - SCP	543,737.00	

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	225,317.00	
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	198,537.00	
251100601	SSA & Other Educational Programs-General	15,000,000.00	
251100801	Youth Welfare-General	700,000.00	
251101101	Continuing Education and Non-formal Education-General	2,382,950.00	
251101301	Education-Related Activities - General	2,524,972.00	
251101302	Education-Related Activities - SCP	16,175,832.00	
251101303	Education-Related Activities - TSP	1,150,000.00	
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	1,843,199.00	
251200201	Public Health Programs -General	8,040,723.00	
251200301	Health related Special Programs -General	800,020.00	
251200401	Medicines-General	3,000,000.00	
251200701	Other Programs in Health Sector-General	1,198,468.00	
251200901	Sanitation-General	216,808.00	
251201501	Ayurveda Hospital - General	1,085,285.00	
251202601	Sanitation & Waste Management - Public - General	237,525.00	
251300101	Housing-General	71,316,622.00	
251300102	Housing-SCP	1,540,800.00	
251300103	Housing-TSP	2,749,000.00	
251300401	Electrification-General	1,125,483.00	
251300601	Programs for Physically/ Mentally Challenged-General	12,487,570.00	
251300901	Women's Welfare Programs-General	2,400.00	
251301102	Special Programs for Scheduled Tribes -TSP	690,000.00	
251301201	Other Social Security Programs-General	453,980.00	
251410101	Anganwadi Nutrition - General	7,200,000.00	
251410201	Other Nutrition Distribution Programme - General	3,704,518.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	54,692.00	
251650201	Transferred Institution Service Delivery Improvement - General	2,743,523.00	
	Total Decentralised Plan Programme - Service Sector	158,848,224.00	

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	9,119,096.00	
252200102	Roads-SCP	184,246.00	
252200301	Bridges-General	1,122,725.00	
252200401	Culverts and Causeways -General	504,689.00	
252201201	Other Programs in Infrastructure Sector-General	2,350,107.00	
	Total Decentralised Plan Programme - Infrastructure Sector	13,280,863.00	

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	580,465.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	580,465.00	

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>
254200199	State Sponsored Schemes- Others	1,373,837.00	
	Total Expenditures of Transferred Institutions and State Spo	1,373,837.00	

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	20,381,423.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	560,430.00	
255200202	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - Purchase of Co	333,969.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	7,250,461.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	813,864.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	649,312.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	713,720.00	
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	125,825.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	900,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	21,417,914.00	
255201103	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Fur	193,231.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	1,987,912.00	
	Total Maintenance Projects	59,828,061.00	

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>
	Total Other Revenue Grants and Funds - Revenue Expenses		

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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	145,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	75,000.00	
	Total Revenue Grants, Contributions & Compensations from Own Fund	220,000.00	

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	680,679.00	
272300101	Depreciation - Roads & Bridges	23,031,954.00	

272310101	Depreciation -Sewerage & Drainage	77,309.00	
272320101	Depreciation -Waterways	2,119,599.00	
272330101	Depreciation -Public Lighting	711,085.00	
272400101	Depreciation- Plant & Machinery	639,727.00	
272500101	Depreciation- Vehicles	219,819.00	
272600101	Depreciation - Office & Other Equipments	1,187,086.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,981,890.00	
272800101	Depreciation - Other Fixed Assets	493,946.00	
	Total Depreciation	32,143,094.00	

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	830,179.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(2,411.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	2,411.00	
280800301	Prior Period - Operations and Maintenance Expenses	148,339.00	
280800501	Prior Period - Programme Expenses	(5,000.00)	
280800601	Prior Period - Revenue Grants & Contributions	(1,270,405.00)	
280800701	Prior Period - Miscellaneous Expenses	(54,247,949.00)	
	Total Prior Period Items(Net)	(54,544,836.00)	

Software support: Information Kerala Mission