

## Alakode Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2016 to 31-March-2017

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,572,040.00	
110100103	Property Tax on Non-Residential Buildings	2,507,811.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	518,390.00	
110200102	Profession Tax - Employees	1,255,530.00	
	<b>Total Tax Revenue</b>	<b>6,853,771.00</b>	

#### Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	210,660.00	
130300101	Rent from Auditoriums and Halls	24,250.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>234,910.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	28,145.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140100199	Other Empanelment & Registration Fees and Charges	1,050.00	
140110101	Licence Fees for Dangerous and Offensive Trades	98,300.00	
140110102	Licence Fees for Lodges	450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	780.00	
140110111	Belated Fees	17,228.00	
140120101	Permit Fee for Construction of Buildings	133,989.00	
140120102	Permit Fee for Installation of Machinery	550.00	
140120104	Permit Fee for Running of Machinery	4,250.00	
140120105	Building Regularisation fee	73,063.00	
140120199	Fee for Grant of Other Permits	25.00	
140130101	Fees for Birth Certificate	120.00	
140130102	Fees for Death Certificate	450.00	
140130103	Fees for Marriage Certificate	6,250.00	
140130104	Fees for extracts as per RTI Act	410.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	10.00	
140200101	Penalties and Fines - Penal Interest	114,507.00	
140200102	Penalties and Fines - Fines	2,751.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	105.00	
140200105	Penalties and Fines - Death	81.00	
140200106	Penalties and Fines - Marriage	7,525.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,269.00	
140400101	Notice Fee	5,354.00	
140400106	Search Fee	133.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	2,400.00	
140400109	Application Fee	6,750.00	
140400199	Other Fees	3,220.00	
140500112	Bus Stand Receipts	45,500.00	

140500199	Other User Charges Collected	3,532.00	
140700101	Restoration Charges for Road Cutting	2,684.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>565,589.00</b>	

**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>
150100107	Sale of Usufructs of Trees	18,700.00	
150100110	Sale of Timber	37,475.00	
150110101	Sale of Tender Forms	44,685.00	
150410199	Hire Charges of Other Tools, Machinery and Equipment	1,000.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>101,860.00</b>	

**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	13,551,316.00	
160100102	Development Fund - Special Component Plan	1,599,826.00	
160100103	Development Fund - Tribal Sub-Plan	75,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,735,102.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	118,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	32,226,435.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,349,370.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	12,205,735.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	529,830.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,179,560.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100401	Maintenance Fund - Road Assets	7,519,890.00	
160100402	Maintenance Fund - Non-Road Assets	1,762,401.00	
160100501	General Purpose Fund	12,145,488.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	17,912,224.00	
160100619	Integrated Child Development Scheme (ICDS)	727,394.00	
160100701	Library Grant	14,820.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	378,522.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	194,650.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	442,838.00	
160300206	Beneficiary Contribution	1,347,852.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>113,361,333.00</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	105,191.00	
	<b>Total Interest Earned</b>	<b>105,191.00</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>
180110102	Lapsed Deposits - Earnest Money Deposit	8,803.00	
180110103	Lapsed Deposits - Security Deposit	142,174.00	

180110105	Lapsed Deposits - Rent Deposit	1,000.00	
180110199	Lapsed Deposits - Other Deposits	126,274.00	
180800104	Receipts from Libraries	4,818.00	
	<b>Total Other Income</b>	<b>283,069.00</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	717,816.00	
210100102	Salaries - Permanent Staff	4,790,924.00	
210100105	Salaries - Part Time Contingent Staff	484,681.00	
210100106	Salaries - Contract Staff	382,274.00	
210100201	Wages - Daily Wages Staff	484,125.00	
210100301	Bonus	14,000.00	
210200101	Travelling Allowances - Secretary	30,336.00	
210200102	Travelling Allowances - Permanent Staff	109,878.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200105	Travelling Allowances - Daily Wages Staff	9,300.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	31,020.00	
210200206	Telephone Allowance Secretary	2,028.00	
210200301	Monthly Honorarium - President	132,000.00	
210200303	Telephone Allowance - President	3,125.00	
210200304	Monthly Honorarium - Vice President	106,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,000.00	
210200306	Monthly Honorarium - Members	1,064,000.00	
210200307	Telephone Allowance □ Vice President	2,041.00	
210200401	Sitting Fee of President	3,375.00	
210200402	Sitting Fee of Vice President	2,685.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	8,715.00	
210200404	Sitting Fee of Members	91,040.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,230.00	
210200504	Travelling Allowance of Members	11,700.00	
210300101	Pension Contributions - Secretary	87,480.00	
210300102	Pension Contributions - Permanent Staff	623,157.00	
210300104	Pension Contributions - Part Time Contingent Staff	53,121.00	
210400101	Terminal Leave Encashment	48,839.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>9,546,490.00</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>
220100101	Rent of Buildings	60,767.00	
220110101	Electricity Charges - Office	77,872.00	
220110102	Electricity Charges - Transferred Institutions	62,357.00	
220120101	Telephone Expenses - Office	70,053.00	
220120102	Telephone Expenses - Transferred Institutions	52,403.00	
220120103	Postage Expenses	4,000.00	
220200101	Purchase of Books	19,705.00	
220200102	Purchase of News Paper	110,723.00	
220210101	Printing Charges	160,660.00	
220210102	Stationery Expenses	134,212.00	
220400101	Insurance of Vehicles	9,125.00	
220520102	Consultancy Fees	1,500.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	10,000.00	
220800101	Keralolsavam	32,366.00	
220800104	Grama Sabha Expenses	79,615.00	

220800199	Other Administrative Expenses	580,240.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,468,598.00</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>
230100101	Electricity Charges for Street Lights	95,990.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	90,410.00	
230110102	Water Charges for Street Water Tap	362,860.00	
230400101	Vehicle Hire Charges	48,610.00	
230400199	Other Hire Charges	500.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,900.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	453,250.00	
230500704	Repairs & Maintenance Electricity - Street Lights	175,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	18,965.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,947.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,000.00	
230800104	Expenses for Cutting of dangerous trees	500.00	
230800110	Sanitation Expenses	16,748.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,341,680.00</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>
240700101	Bank Charges	747.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>747.00</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	28,200.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,671,771.00	
250100301	Agricultural Development Programs- General	143,321.00	
250103201	Animal Husbandry -Goat- General	672,000.00	
250103202	Animal Husbandry -Goat- SCP	96,000.00	
250103501	Animal Husbandry -Poultry- General	1,008,516.00	
250103901	Animal Husbandry -Infrastructure- General	326,106.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104601	Dairy Development -Storage and Marketing- General	971,172.00	
252310201	Other Constructions - Side Walls - General	251,194.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>5,268,280.00</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>
251100601	SSA & Other Educational Programs-General	1,469,177.00	
251101301	Education-Related Activities - General	87,710.00	
251200201	Public Health Programs -General	545,660.00	
251200401	Medicines-General	225,000.00	
251200701	Other Programs in Health Sector-General	125,000.00	
251200801	Drinking Water-General	216,800.00	
251202601	Sanitation & Waste Management - Public - General	51,096.00	

251300101	Housing-General	2,135,000.00	
251300102	Housing-SCP	397,500.00	
251300103	Housing-TSP	75,000.00	
251300401	Electrification-General	844,112.00	
251300601	Programs for Physically/ Mentally Challenged-General	997,050.00	
251300801	Total Poverty Alleviation Programs-General	17,783,017.00	
251301102	Special Programs for Scheduled Tribes -TSP	604,326.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251301301	EMS Total Housing Program-General	2,675,000.00	
251400102	Development Programs for Women and Children - SCP	550,000.00	
251410101	Anganwadi Nutrition - General	2,563,138.00	
251420201	Anganwadi Related Services - General	1,642,241.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	184,375.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>33,371,202.00</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>
252100201	Energy - Other Electrification Programs-General	7,150.00	
252200501	Foot Bridges-General	299,517.00	
252201201	Other Programs in Infrastructure Sector-General	461,136.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>767,803.00</b>	

**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>
253100101	Drinking Water related Projects-General	763,494.00	
253100601	Asraya Projects for Rehabilitation of Destitute-General	327,426.00	
253101201	Payments to IKM	69,385.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>1,160,305.00</b>	

**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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	118,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	32,226,435.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,349,370.00	
254200104	State Sponsored Schemes- Widow Pension	12,205,735.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	529,830.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,179,560.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>53,939,010.00</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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	394,924.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,895,397.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	261,521.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	

255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	671,437.00	
	<b>Total Maintenance Projects</b>	<b>9,823,279.00</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	56,338.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>56,338.00</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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>20,000.00</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	153,904.00	
272300101	Depreciation - Roads & Bridges	3,080,580.00	
272400101	Depreciation- Plant & Machinery	30,840.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	242,599.00	
	<b>Total Depreciation</b>	<b>3,507,923.00</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>
280100101	Prior Period income-Property Tax on residential bulidings	(555,416.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(10,000.00)	
280200201	Prior Period Income - License Fees	(5,850.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(620.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(571,886.00)</b>	

*Software support: Information Kerala Mission*