

## Alakode Grama Panchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

#### 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	2,636,569.00	
110100103	Property Tax on Non-Residential Buildings	2,656,112.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	819,800.00	
110200102	Profession Tax - Employees	1,452,060.00	
	<b>Total Tax Revenue</b>	<b>7,564,541.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	282,853.00	
130300101	Rent from Auditoriums and Halls	48,600.00	
	<b>Total Rental Income from Panchayat Properties</b>	<b>331,453.00</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	23,900.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,550.00	
140110101	Licence Fees for Dangerous and Offensive Trades	293,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	260.00	
140110111	Belated Fees	44,857.00	
140120101	Permit Fee for Construction of Buildings	153,368.00	
140120102	Permit Fee for Installation of Machinery	8,425.00	
140120104	Permit Fee for Running of Machinery	7,095.00	
140120105	Building Regularisation fee	55,670.00	
140120199	Fee for Grant of Other Permits	1,161.00	
140130101	Fees for Birth Certificate	60.00	
140130102	Fees for Death Certificate	40.00	
140130103	Fees for Marriage Certificate	5,260.00	
140130104	Fees for extracts as per RTI Act	220.00	
140130105	Fee for Non Availability Certificate	32.00	
140130199	Fees for Other Certificates or Extracts	30.00	
140200101	Penalties and Fines - Penal Interest	174,762.00	
140200102	Penalties and Fines - Fines	49,275.00	
140200103	Penalties and Fines - Compounding Fees	300.00	
140200104	Penalties and Fines - Birth	165.00	
140200105	Penalties and Fines - Death	221.00	
140200106	Penalties and Fines - Marriage	9,100.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	6,970.00	
140200199	Penalties and Fines - Other penalties	2,900.00	
140400101	Notice Fee	46,318.00	
140400103	Ownership Change Fee	8,000.00	
140400106	Search Fee	1,235.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,200.00	
140400109	Application Fee	12,293.00	
140400199	Other Fees	2,749.00	
140500112	Bus Stand Receipts	41,000.00	

140500114	Lorry, Taxi and Other Vehicle Stand Receipts	2,150.00	
140500199	Other User Charges Collected	143,370.00	
140700101	Restoration Charges for Road Cutting	726,457.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>1,824,093.00</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	32,650.00	
150100110	Sale of Timber	2,152.00	
150110101	Sale of Tender Forms	54,020.00	
150120103	Sale of Scrap	2,500.00	
150120104	Receipts from Auction of Obsolete Assets	338,100.00	
150120105	Sale of empties and waste materials.	140,817.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>570,239.00</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	23,002,536.00	
160100102	Development Fund - Special Component Plan	1,970,862.00	
160100103	Development Fund - Tribal Sub-Plan	2,819,581.00	
160100104	Development Fund - Central Finance Commission Grant	11,021,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	36,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	42,238,200.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,732,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	14,304,900.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	718,300.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,348,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
160100401	Maintenance Fund - Road Assets	15,956,000.00	
160100402	Maintenance Fund - Non-Road Assets	5,746,929.00	
160100501	General Purpose Fund	14,724,401.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	30,422,581.00	
160100613	Total Sanitation Campaign (TSC)	236,313.00	
160100619	Integrated Child Development Scheme (ICDS)	800,000.00	
160100701	Library Grant	31,160.00	
160100708	Local Area Development Fund for members of Parliament	1,383,787.00	
160100712	Grant for Solid Waste Management	1,318,765.00	
160100799	Other Revenue Grants	1,181,430.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,324,112.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,696,600.00	
160300206	Beneficiary Contribution	1,893,129.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>185,118,186.00</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	44,384.00	
	<b>Total Income from Investments-General Fund</b>	<b>44,384.00</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	258,581.00	
	<b>Total Interest Earned</b>	<b>258,581.00</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>
180100199	Deposits Forfeited - Other Deposits	45,000.00	
180800104	Receipts from Libraries	1,612.00	
	<b>Total Other Income</b>	<b>46,612.00</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	899,086.00	
210100102	Salaries - Permanent Staff	6,460,302.00	
210100105	Salaries - Part Time Contingent Staff	530,558.00	
210100106	Salaries - Contract Staff	1,032,572.00	
210100107	Salaries - Honorarium Staff	132,000.00	
210100201	Wages - Daily Wages Staff	509,065.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	12,802.00	
210200102	Travelling Allowances - Permanent Staff	38,194.00	
210200104	Travelling Allowances - Contract Staff	2,500.00	
210200105	Travelling Allowances - Daily Wages Staff	14,625.00	
210200206	Telephone Allowance Secretary	2,109.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	4,542.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,344,000.00	
210200307	Telephone Allowance □ Vice President	2,285.00	
210200401	Sitting Fee of President	9,500.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00	
210200404	Sitting Fee of Members	110,000.00	
210200501	Travelling Allowance of President	9,800.00	
210200502	Travelling Allowance of Vice President	7,280.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,200.00	
210200504	Travelling Allowance of Members	11,304.00	
210300101	Pension Contributions - Secretary	99,000.00	
210300102	Pension Contributions - Permanent Staff	595,091.00	
210300104	Pension Contributions - Part Time Contingent Staff	64,525.00	
210500101	Employer's Provident Fund Contribution	83,253.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>12,614,893.00</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	12,000.00	
220100299	Other items	23,120.00	
220110101	Electricity Charges - Office	25,826.00	
220110102	Electricity Charges - Transferred Institutions	106,576.00	
220110199	Other Office Maintenance Expenses	9,025.00	
220120101	Telephone Expenses - Office	2,627.00	

220120102	Telephone Expenses - Transferred Institutions	31,064.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	42,706.00	
220120199	Miscellaneous Communication Expenses	49,385.00	
220200101	Purchase of Books	158,377.00	
220200102	Purchase of News Paper	145,756.00	
220210101	Printing Charges	377,290.00	
220210102	Stationery Expenses	55,985.00	
220400101	Insurance of Vehicles	14,425.00	
220520102	Consultancy Fees	60,000.00	
220520199	Other Professional Fees except Legal Expenses	40,060.00	
220600199	Other Advertisement & Publicity Charges	6,200.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710101	Extra - ordinary Expenses	10,000.00	
220800103	Workshops and Seminars	65,391.00	
220800104	Grama Sabha Expenses	127,152.00	
220800105	Ceremonies, Entertainments and Receptions	20,836.00	
220800199	Other Administrative Expenses	189,239.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,594,040.00</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	125,503.00	
230100199	Electricity Charges for Other Operations	49,445.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	103,005.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	35,021.00	
230110102	Water Charges for Street Water Tap	362,256.00	
230400101	Vehicle Hire Charges	127,641.00	
230400199	Other Hire Charges	9,825.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	45,769.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,306.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,800.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	33,429,441.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	3,727.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,000.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,162.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,565.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,646.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	116,332.00	
230500999	Repairs & Maintenance - Movable Assets Others	10,028.00	
230509901	Repairs & Maintenance -Other Fixed Assets	90,802.00	
230800104	Expenses for Cutting of dangerous trees	1,000.00	
230800106	Expenses for shifting of Electric posts	9,883.00	
230800110	Sanitation Expenses	78,640.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>34,663,797.00</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	1,382.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>1,382.00</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>
250100201	Agriculture and Related Sectors - Other crops- General	2,725,812.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	60,000.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	222,800.00	
250100301	Agricultural Development Programs- General	463,104.00	
250100501	Agriculture and Related Sectors - Dairy development- General	668,933.00	
250100901	Agriculture and Related Sectors - Coconut - General	129,750.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	199,998.00	
250103101	Animal Husbandry -Cow- General	1,077,667.00	
250103203	Animal Husbandry -Goat - TSP	300,000.00	
250103601	Animal Husbandry -Broiler- General	75,000.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,099,752.00	
250104801	Dairy Development -Infrastructure- General	2,378,000.00	
250104803	Dairy Development -Infrastructure-TSP	36,000.00	
2501011501	Literacy Equivalence Examination - General	63,300.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>9,700,116.00</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	958,305.00	
251100803	Youth Welfare- TSP	3,675.00	
251101003	Arts and Culture- TSP	69,825.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	212,870.00	
251200201	Public Health Programs -General	578,985.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	149,999.00	
251200801	Drinking Water-General	132,085.00	
251200802	Drinking Water-SCP	89,180.00	
251200803	Drinking Water-TSP	271,008.00	
251200901	Sanitation-General	98,798.00	
251202601	Sanitation & Waste Management - Public - General	150,000.00	
251300101	Housing-General	11,864,242.00	
251300102	Housing-SCP	1,400,000.00	
251300103	Housing-TSP	450,000.00	
251300401	Electrification-General	308,284.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,181,064.00	
251300801	Total Poverty Alleviation Programs-General	30,422,581.00	
251301102	Special Programs for Scheduled Tribes -TSP	548,030.00	
251301201	Other Social Security Programs-General	340,200.00	
251301202	Other Social Security Programs-SCP	126,910.00	
251301203	Other Social Security Programs-TSP	181,790.00	
251301301	EMS Total Housing Program-General	2,675,000.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251400103	Development Programs for Women and Children - TSP	975,000.00	
251400201	Special Child Welfare Program-General	278,757.00	
251410101	Anganwadi Nutrition - General	2,600,000.00	
251420101	Anganwadi Infrastructure - General	19,352.00	
251420201	Anganwadi Related Services - General	1,664,400.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	52,912.00	
251600601	General Economic Services- Good Governance -General	100,000.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>58,353,252.00</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>
252100101	Energy - Electrification of Street Lights-General	530,000.00	
252200101	Roads-General	1,147,968.00	
252200301	Bridges-General	34,049.00	
252200401	Culverts and Causeways -General	18,003.00	
252200601	Waiting Sheds and Bus Stands-General	9,341.00	
252201201	Other Programs in Infrastructure Sector-General	273,800.00	
252300201	Public Buildings - Other Buildings - General	569,002.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>2,582,163.00</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>
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	236,313.00	
253100901	Computerisation of Panchayats-General	149,683.00	
253101201	Payments to IKM	117,665.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>503,661.00</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	36,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	42,238,200.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,732,200.00	
254200104	State Sponsored Schemes- Widow Pension	14,304,900.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	718,300.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,348,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	210,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>68,589,000.00</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	740,487.00	
255100102	Maintenance Projects - Road Assets -Tarred	13,629,914.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	356,960.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	300,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	199,827.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,260,180.00	
	<b>Total Maintenance Projects</b>	<b>17,287,368.00</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>
256100105	Grant for Festivals- Revenue Expenses	19,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>19,000.00</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>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	507,000.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from Own Fund</b>	<b>507,000.00</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	229,255.00	
272300101	Depreciation - Roads & Bridges	5,485,164.00	
272320101	Depreciation -Waterways	468,322.00	
272330101	Depreciation -Public Lighting	42,224.00	
272400101	Depreciation- Plant & Machinery	64,688.00	
272600101	Depreciation - Office & Other Equipments	252,247.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	354,289.00	
272800101	Depreciation - Other Fixed Assets	358,390.00	
	<b>Total Depreciation</b>	<b>7,254,579.00</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	356,986.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(23,980.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(81,632.00)	
280200101	Prior Period Income - Rent from Building	20,100.00	
280200201	Prior Period Income - License Fees	(500.00)	
280200401	Prior Period Income - Other Incomes	42,358.00	
	<b>Total Prior Period Items(Net)</b>	<b>313,332.00</b>	

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