

## Alakode Grama 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]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	1,929,058.55	
110200101	Profession Tax - Institutions/ Professionals/ Traders	310,640.00	
110200102	Profession Tax - Employees	1,249,110.00	
	<b>Total Tax Revenue</b>	<b>3,488,808.55</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	132,748.00	
130300101	Rent from Auditoriums and Halls	18,700.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>151,448.00</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	35,080.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140100103	Registration Fee from Tutorial Institutions	600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	57,531.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	9,228.00	
140120101	Permit Fee for Construction of Buildings	53,116.00	
140120102	Permit Fee for Installation of Machinery	2,540.00	
140130101	Fees for Birth Certificate	1,672.00	
140130102	Fees for Death Certificate	115.00	
140130103	Fees for Marriage Certificate	460.00	
140130104	Fees for extracts as per RTI Act	63,255.00	
140130199	Fees for Other Certificates or Extracts	466.00	
140200101	Penalties and Fines - Penal Interest	21,278.00	
140200105	Penalties and Fines - Death	4.00	
140200106	Penalties and Fines - Marriage	1,050.00	
140400101	Notice Fee	10,896.00	
140400106	Search Fee	30.00	
140400107	Fee for Inclusion of Name	5.00	
140400109	Application Fee	60.00	
140400199	Other Fees	2,383.00	
140500112	Bus Stand Receipts	31,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>291,129.00</b>	

#### Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	200.00	
150100110	Sale of Timber	20,684.00	
150120105	Sale of empties and waste materials.	500.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>21,384.00</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	10,019,529.00	
160100102	Development Fund - Special Component Plan	1,527,250.00	
160100103	Development Fund - Tribal Sub-Plan	3,411,875.00	
160100104	Development Fund - Central Finance Commission Grant	3,301,123.00	
160100207	Fund for Transferred Institutions - Allopathy	4,980.00	
160100208	Fund for Transferred Institutions - Ayurveda	9,000.00	
160100214	Fund for Transferred Institutions - Development of Scheduled Castes	150.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	130,080.00	
160100302	State Sponsored Schemes -National Old Age Pension	3,923,013.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,702,109.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	3,953,504.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,845.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,664,408.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
160100399	State Sponsored Schemes- Others	500,000.00	
160100401	Maintenance Fund - Road Assets	6,057,708.00	
160100402	Maintenance Fund - Non-Road Assets	2,899,133.00	
160100501	General Purpose Fund	7,506,058.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	19,766,483.00	
160100617	Western Ghat Development Scheme (WGDP)	1,449,000.00	
160100702	Literacy Scheme Grant	27,327.00	
160100708	Local Area Development Fund for members of Parliament	2,500,000.00	
160100716	Grant for Keralolsavam	15,000.00	
160300201	Contributions towards Other Schemes - from District Panchayats	140,000.00	
160300206	Beneficiary Contribution	2,250,882.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>74,108,457.00</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	44,976.00	
	<b>Total Interest Earned</b>	<b>44,976.00</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>
180800104	Receipts from Libraries	1,264.00	
	<b>Total Other Income</b>	<b>1,264.00</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>
210100102	Salaries - Permanent Staff	3,916,821.00	
210100107	Salaries - Honorarium Staff	6,730.00	
210100201	Wages - Daily Wages Staff	241,120.00	
210200102	Travelling Allowances - Permanent Staff	47,486.00	
210200206	Telephone Allowance Secretary	167.00	

210200207	Honorariums to Permanent / Temporary Staff	18,450.00	
210200301	Monthly Honorarium - President	757,438.00	
210200303	Telephone Allowance - President	9,066.00	
210200307	Telephone Allowance - Vice President	167.00	
210200504	Travelling Allowance of Members	25,730.00	
210300102	Pension Contributions - Permanent Staff	313,995.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>5,337,170.00</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>
220110101	Electricity Charges - Office	59,251.00	
220110102	Electricity Charges - Transferred Institutions	32,643.00	
220110199	Other Office Maintenance Expenses	233,337.00	
220120101	Telephone Expenses - Office	1,474.00	
220120102	Telephone Expenses - Transferred Institutions	5,489.00	
220200101	Purchase of Books	11,850.00	
220200102	Purchase of News Paper	69,739.00	
220210101	Printing Charges	236,325.00	
220210102	Stationery Expenses	3,368.00	
220800101	Keralolsavam	3,600.00	
220800199	Other Administrative Expenses	554,737.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,211,813.00</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	55,955.00	
230100104	Electricity Charges for Drinking Water Schemes	5,800.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,216.00	
230110101	Water Charges for Drinking Water Schemes	1,524,388.00	
230300101	Consumption of Stores - Medicines	350,000.00	
230400101	Vehicle Hire Charges	42,877.00	
230500402	Repairs & Maintenance -Bridges	226,752.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,160,793.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	46,098.00	
230500704	Repairs & Maintenance Electricity - Street Lights	47,700.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,997.00	
230800110	Sanitation Expenses	18,300.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,581,876.00</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	250.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>250.00</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>
250100401	Agriculture and Related Sectors - Animal husbandry - General	2,000,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	323,436.00	

250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	1,640,188.00	
250103501	Animal Husbandry -Poultry- General	356,400.00	
250103502	Animal Husbandry -Poultry - SCP	52,290.00	
250103503	Animal Husbandry -Poultry - TSP	128,880.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	630,000.00	
251410101	Anganwadi Nutrition - General	899,185.00	
251420201	Anganwadi Related Services - General	51,300.00	
251650101	Local Government Service Delivery Improvement - General	469,034.00	
252310201	Other Constructions - Side Walls - General	197,232.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>6,747,945.00</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>
251100101	Pre-primary Education -General	49,946.00	
251100201	Primary Education-General	25,089.00	
251101101	Continuing Education and Non-formal Education-General	26,680.00	
251101301	Education-Related Activities - General	323,200.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	39,180.00	
251200901	Sanitation-General	50,755.00	
251201201	Taluk Hospitals Allopathy - General	361,821.00	
251201401	Ayurveda Dispensary - General	8,400.00	
251201501	Ayurveda Hospital - General	292,975.00	
251300101	Housing-General	707,875.00	
251300102	Housing-SCP	1,665,750.00	
251300103	Housing-TSP	2,932,375.00	
251300601	Programs for Physically/ Mentally Challenged-General	398,900.00	
251300801	Total Poverty Alleviation Programs-General	19,563,743.00	
251301202	Other Social Security Programs-SCP	90,000.00	
251301203	Other Social Security Programs-TSP	240,000.00	
251301301	EMS Total Housing Program-General	2,675,000.00	
251400102	Development Programs for Women and Children - SCP	90,000.00	
251400103	Development Programs for Women and Children - TSP	150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	100,981.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>29,792,670.00</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	11,324,173.00	
252200301	Bridges-General	215,231.00	
252200401	Culverts and Causeways -General	207,725.00	
252200501	Foot Bridges-General	290,364.00	
252200503	Foot Bridges-TSP	83,435.00	
252300101	Public Buildings-General	167,530.00	
252300201	Public Buildings - Other Buildings - General	782,498.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>13,070,956.00</b>	

**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>
253100102	Drinking Water related Projects- SCP	25,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,975,175.00	
253101101	Contribution towards SSA -General	1,931,825.00	

253101201	Payments to IKM	2,858.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>3,934,858.00</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>
254100105	Expenditures of Transferred Institutions - Social Welfare	51,300.00	
254100106	Expenditures of Transferred Institutions - Allopathy	19,121.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,957.00	
254100111	Expenditures of Transferred Institutions - General Education	3,056.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	150.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	130,080.00	
254200102	State Sponsored Schemes -National Old Age Pension	3,927,263.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,702,109.00	
254200104	State Sponsored Schemes- Widow Pension	3,953,504.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	169,845.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,664,402.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>12,806,787.00</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>
255200802	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	100,000.00	
	<b>Total Maintenance Projects</b>	<b>150,000.00</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>
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	278,674.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>278,674.00</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	50,000.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from</b>	<b>50,000.00</b>	

**Schedule: I-16 Provisions & Write off [Code No 270]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
270300101	Property Tax Written Off	12,070.10	
	<b>Total Provisions &amp; Write off</b>	<b>12,070.10</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	8,912.00	
272300101	Depreciation - Roads & Bridges	117,590.00	
272400101	Depreciation- Plant & Machinery	15,420.00	
272800101	Depreciation - Other Fixed Assets	24,217.00	
	<b>Total Depreciation</b>	<b>166,139.00</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	(155,674.00)	
280800201	Prior Period - Administrative Expenses	(28.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(155,702.00)</b>	

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