

Alakode Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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	4,389,675.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	400,540.00	
110200102	Profession Tax - Employees	1,217,050.00	
	Total Tax Revenue	6,007,265.00	

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	171,840.00	
130300101	Rent from Auditoriums and Halls	26,400.00	
	Total Rental Income from Muncipal Poperties	198,240.00	

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	35,235.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,150.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	69,090.00	
140110102	Licence Fees for Lodges	450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	2,600.00	
140110111	Belated Fees	11,699.00	
140120101	Permit Fee for Construction of Buildings	180,493.00	
140120102	Permit Fee for Installation of Machinery	1,300.00	
140120104	Permit Fee for Running of Machinery	3,250.00	
140120105	Building Regularisation fee	53,430.00	
140120199	Fee for Grant of Other Permits	5,005.00	
140130101	Fees for Birth Certificate	275.00	
140130102	Fees for Death Certificate	1,300.00	
140130103	Fees for Marriage Certificate	8,575.00	
140130104	Fees for extracts as per RTI Act	620.00	
140130199	Fees for Other Certificates or Extracts	77.00	
140200101	Penalties and Fines - Penal Interest	21,418.00	
140200102	Penalties and Fines - Fines	11,712.00	
140200103	Penalties and Fines - Compounding Fees	300.00	
140200104	Penalties and Fines - Birth	125.00	
140200105	Penalties and Fines - Death	55.00	
140200106	Penalties and Fines - Marriage	15,125.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,156.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	985.00	
140400103	Ownership Change Fee	3,750.00	
140400106	Search Fee	6.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	2,275.00	
140400109	Application Fee	15,190.00	
140400199	Other Fees	604.00	

140500110	Public Comfort Station Receipts	1,200.00	
140500112	Bus Stand Receipts	67,000.00	
140500115	Receipts on Account of Cost of Services Rendered	5,748.00	
140700101	Restoration Charges for Road Cutting	182,520.00	
	Total Fees & User Charges-Income Head wise	704,918.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100108	Sale of Sand	17,106.00	
150100110	Sale of Timber	79,700.00	
150110101	Sale of Tender Forms	19,000.00	
	Total Sale & Hire Charges-Income Head -wise	115,806.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	13,579,724.00	
160100102	Development Fund - Special Component Plan	4,530,123.00	
160100103	Development Fund - Tribal Sub-Plan	153,132.00	
160100104	Development Fund - Central Finance Commission Grant	8,985,215.00	
160100208	Fund for Transferred Institutions - Ayurveda	10,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	134,640.00	
160100302	State Sponsored Schemes -National Old Age Pension	8,479,587.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,117,117.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,898,120.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	337,285.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,622,387.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	380,000.00	
160100399	State Sponsored Schemes- Others	37,500.00	
160100401	Maintenance Fund - Road Assets	9,887,032.00	
160100402	Maintenance Fund - Non-Road Assets	1,169,425.00	
160100501	General Purpose Fund	10,432,323.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	9,636,865.00	
160100613	Total Sanitation Campaign (TSC)	210,000.00	
160100614	Sarva Siksha Abhiyan (SSA)	157,962.00	
160100617	Western Ghat Development Scheme (WGDP)	8,791,000.00	
160100619	Integrated Child Development Scheme (ICDS)	569,123.00	
160100699	Other Schemes	9,800,000.00	
160100702	Literacy Scheme Grant	15,287.00	
160100712	Grant for Solid Waste Management	675,273.00	
160100716	Grant for Keralolsavam	30,000.00	
160100799	Other Revenue Grants	23,666.00	
160300206	Beneficiary Contribution	890,837.00	
	Total Revenue Grants,Contributions & Subsidies	101,553,623.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	161,628.00	
	Total Interest Earned	161,628.00	

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>
180110199	Lapsed Deposits - Other Deposits	1,875.00	
180800104	Receipts from Libraries	640.00	
	Total Other Income	2,515.00	

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	629,386.00	
210100102	Salaries - Permanent Staff	4,082,587.00	
210100104	Salaries - Full Time Contingent Staff	2,625.00	
210100105	Salaries - Part Time Contingent Staff	333,877.00	
210100106	Salaries - Contract Staff	192,316.00	
210100201	Wages - Daily Wages Staff	293,350.00	
210200105	Travelling Allowances - Daily Wages Staff	6,600.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	49,210.00	
210200299	Other Benefits and Allowances	72,898.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	6,000.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	672,000.00	
210200401	Sitting Fee of President	2,550.00	
210200402	Sitting Fee of Vice President	1,950.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	6,525.00	
210200404	Sitting Fee of Members	25,740.00	
210200501	Travelling Allowance of President	15,995.00	
210300101	Pension Contributions - Secretary	44,643.00	
210300102	Pension Contributions - Permanent Staff	278,547.00	
210300103	Pension Contributions - Full Time Contingent Staff	242.00	
210300104	Pension Contributions - Part Time Contingent Staff	22,800.00	
210400101	Terminal Leave Encashment	74,901.00	
	Total Establishment Expenditures-Expenditure head-wise	7,108,342.00	

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>
220110101	Electricity Charges - Office	69,170.00	
220110102	Electricity Charges - Transferred Institutions	60,483.00	
220120101	Telephone Expenses - Office	43,889.00	
220120102	Telephone Expenses - Transferred Institutions	39,236.00	
220120103	Postage Expenses	8,000.00	
220120199	Miscellaneous Communication Expenses	1,800.00	
220200101	Purchase of Books	250.00	
220200102	Purchase of News Paper	94,289.00	
220210101	Printing Charges	232,385.00	
220210102	Stationery Expenses	179,928.00	
220400101	Insurance of Vehicles	14,011.00	
220520102	Consultancy Fees	4,500.00	
220520199	Other Professional Fees except Legal Expenses	909,995.00	
220600199	Other Advertisement & Publicity Charges	28,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	10,140.00	
220700101	Election Expenses	913,488.00	
220800101	Keralolsavam	29,800.00	

220800102	Exhibition and Festival Expenses	1,000.00	
220800104	Grama Sabha Expenses	160,193.00	
220800105	Ceremonies, Entertainments and Receptions	17,000.00	
220800199	Other Administrative Expenses	1,031,208.00	
	Total Administrative Expenditures-Expenditure head-wise	3,854,765.00	

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>
230100101	Electricity Charges for Street Lights	79,562.00	
230100104	Electricity Charges for Drinking Water Schemes	2,875.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,923.00	
230400101	Vehicle Hire Charges	79,395.00	
230400102	Equipment Hire Charges	2,520.00	
230400199	Other Hire Charges	2,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	20,000.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	24,907.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,260.00	
230500702	Repairs & Maintenance Electricity - Line Extension	19,670.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,059.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,506.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,000.00	
230800101	Expenses for control of rats and stray dogs	20,250.00	
230800110	Sanitation Expenses	256,731.00	
	Total Operations & Maintenance-Expenditure head-wise	668,658.00	

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	1,229.00	
	Total Interest & Finance Charges	1,229.00	

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>
250100201	Agriculture and Related Sectors - Other crops- General	1,245,679.00	
250100301	Agricultural Development Programs- General	239,661.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	3,070,000.00	
250103401	Animal Husbandry -Calf- General	800,000.00	
250103501	Animal Husbandry -Poultry- General	594,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250200101	Soil and Water Conservation -General	6,150,570.00	
250500501	Biogas Plant- General	1,350,546.00	
251410101	Anganwadi Nutrition - General	3,069,123.00	
251420201	Anganwadi Related Services - General	102,600.00	
	Total Decentralised Plan Programme - Productive Sector	16,672,179.00	

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>
251100601	SSA & Other Educational Programs-General	2,292,584.00	
251101301	Education-Related Activities - General	80,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251200201	Public Health Programs -General	701,624.00	
251200301	Health related Special Programs -General	28,300.00	
251200401	Medicines-General	15,000.00	
251200701	Other Programs in Health Sector-General	9,690.00	
251200901	Sanitation-General	29,800.00	
251202601	Sanitation & Waste Management - Public - General	87,300.00	
251300101	Housing-General	4,420,000.00	
251300102	Housing-SCP	2,215,000.00	
251300103	Housing-TSP	125,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	600,000.00	
251300801	Total Poverty Alleviation Programs-General	9,636,865.00	
251301002	Special Programs for Scheduled Castes-SCP	765,923.00	
251301102	Special Programs for Scheduled Tribes -TSP	135,632.00	
251301301	EMS Total Housing Program-General	2,675,000.00	
251400102	Development Programs for Women and Children - SCP	1,450,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	136,129.00	
	Total Decentralised Plan Programme - Service Sector	25,503,847.00	

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>
252100101	Energy - Electrification of Street Lights-General	102,000.00	
252200601	Waiting Sheds and Bus Stands-General	47,868.00	
252201201	Other Programs in Infrastructure Sector-General	300,000.00	
252300101	Public Buildings-General	58,000.00	
252300201	Public Buildings - Other Buildings - General	497,608.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,005,476.00	

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>
253100101	Drinking Water related Projects-General	9,338,544.00	
	Total Decentralised Plan Programme - Projects not included	9,338,544.00	

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	134,640.00	
254200102	State Sponsored Schemes -National Old Age Pension	8,479,587.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,117,117.00	
254200104	State Sponsored Schemes- Widow Pension	5,898,120.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	337,285.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,622,387.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	380,000.00	

254200199	State Sponsored Schemes- Others	37,500.00	
	Total Expenditures of Transferred Institutions and State Spo	22,016,636.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	485,129.00	
255100102	Maintenance Projects - Road Assets -Tarred	9,207,022.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	456,000.00	
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	60,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	898,514.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	117,488.00	
	Total Maintenance Projects	12,024,153.00	

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>
256100102	Literacy Scheme Grant- Revenue Expenses	33,240.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	33,240.00	

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	108,311.00	
272300101	Depreciation - Roads & Bridges	4,578,195.00	
272400101	Depreciation- Plant & Machinery	30,840.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	196,851.00	
	Total Depreciation	4,914,197.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	(1,667,891.00)	
280200401	Prior Period Income - Other Incomes	(589,179.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(53,763.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	41,763.00	
280800101	Prior Period - Establishment Expenses	(1,910.00)	
280800601	Prior Period - Revenue Grants & Contributions	230,640.00	
	Total Prior Period Items(Net)	(2,040,340.00)	

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