

Devikulam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	298,955.00	
110100103	Property Tax on Non-Residential Buildings	1,639,339.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	186,770.00	
110200102	Profession Tax - Employees	2,734,240.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	50,742.00	
	Total Tax Revenue	4,910,046.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	76,386.00	
	Total Rental Income from Panchayat Properties	76,386.00	

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	2,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	86,950.00	
140110102	Licence Fees for Lodges	22,200.00	
140110111	Belated Fees	6,388.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	33,496.00	
140120104	Permit Fee for Running of Machinery	455,680.00	
140120199	Fee for Grant of Other Permits	1,000.00	
140130101	Fees for Birth Certificate	50.00	
140130102	Fees for Death Certificate	1,050.00	
140130103	Fees for Marriage Certificate	580.00	
140130104	Fees for extracts as per RTI Act	12.00	
140130105	Fee for Non Availability Certificate	18.00	
140130199	Fees for Other Certificates or Extracts	3,995.00	
140200101	Penalties and Fines - Penal Interest	13,021.00	
140200102	Penalties and Fines - Fines	2,520.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	86.00	
140200106	Penalties and Fines - Marriage	2,000.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	413.00	
140200199	Penalties and Fines - Other penalties	5,500.00	
140400101	Notice Fee	335.00	
140400106	Search Fee	262.00	
140400109	Application Fee	180.00	
140400199	Other Fees	780.00	
140500110	Public Comfort Station Receipts	17,350.00	
140700199	Re-imbursement of Other Expenses Incurred	20,137.00	
	Total Fees & User Charges-Income Head wise	678,178.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	186,487.00	
150400101	Hire Charges of Ambulance	9,975.00	
150410104	Hire Charges of Mobile Mortuary	2,250.00	
	Total Sale & Hire Charges-Income Head -wise	198,712.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	19,695,323.00	
160100102	Development Fund - Special Component Plan	28,526,628.00	
160100103	Development Fund - Tribal Sub-Plan	270,800.00	
160100104	Development Fund - Central Finance Commission Grant	5,213,477.00	
160100108	Development Fund - CFC- Performance Grant	3,328,785.00	
160100302	State Sponsored Schemes -National Old Age Pension	30,890,200.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	8,211,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,900.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,007,700.00	
160100401	Maintenance Fund - Road Assets	1,125,562.00	
160100402	Maintenance Fund - Non-Road Assets	3,758,875.00	
160100501	General Purpose Fund	19,172,804.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	44,321,267.00	
160100613	Total Sanitation Campaign (TSC)	180,000.00	
160100619	Integrated Child Development Scheme (ICDS)	881,236.00	
160100715	Grants from Suchithwa Mission	46,000.00	
160100799	Other Revenue Grants	1,977,600.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	610,000.00	
	Total Revenue Grants,Contributions & Subsidies	171,250,357.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,064,783.00	
	Total Interest Earned	1,064,783.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	600.00	
	Total Other Income	600.00	

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	731,348.00	
210100102	Salaries - Permanent Staff	4,172,838.00	
210100106	Salaries - Contract Staff	341,464.00	
210100201	Wages - Daily Wages Staff	1,318,925.00	
210100301	Bonus	8,000.00	
210200204	Festival Allowance	57,090.00	
210200206	Telephone Allowance Secretary	2,494.00	
210200301	Monthly Honorarium - President	137,692.00	
210200303	Telephone Allowance - President	2,275.00	
210200304	Monthly Honorarium - Vice President	110,571.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	246,291.00	
210200306	Monthly Honorarium - Members	994,667.00	
210200307	Telephone Allowance Vice President	2,151.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00	
210200404	Sitting Fee of Members	90,800.00	
210300101	Pension Contributions - Secretary	88,560.00	
210300102	Pension Contributions - Permanent Staff	356,824.00	
210500101	Employer s Provident Fund Contribution	93,841.00	
	Total Establishment Expenditures-Expenditure head-wise	8,806,081.00	

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	25,704.00	
220110101	Electricity Charges - Office	74,610.00	
220110102	Electricity Charges - Transferred Institutions	9,324.00	
220110199	Other Office Maintenance Expenses	122,662.00	
220120101	Telephone Expenses - Office	53,565.00	
220120102	Telephone Expenses - Transferred Institutions	10,178.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	2,020.00	
220120199	Miscellaneous Communication Expenses	8,038.00	
220200102	Purchase of News Paper	3,075.00	
220200103	Purchase of Periodicals	6,600.00	
220210101	Printing Charges	106,818.00	
220210102	Stationery Expenses	109,206.00	
220400101	Insurance of Vehicles	49,520.00	
220520199	Other Professional Fees except Legal Expenses	20,300.00	
220600199	Other Advertisement & Publicity Charges	87,200.00	
220700101	Election Expenses	132,520.00	
220710101	Extra - ordinary Expenses	90,842.00	
220710102	Light Refreshment Charges	145,145.00	
220800104	Grama Sabha Expenses	37,400.00	
220800105	Ceremonies, Entertainments and Receptions	15,200.00	
220800199	Other Administrative Expenses	39,869.00	
	Total Administrative Expenditures-Expenditure head-wise	1,152,796.00	

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	726,867.00	
230100199	Electricity Charges for Other Operations	11,710.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	593,817.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	17,583.00	

230110102	Water Charges for Street Water Tap	52,685.00	
230300101	Consumption of Stores - Medicines	51,954.00	
230300102	Consumption of Stores - Bedding & Clothing	5,274.00	
230300199	Consumption of Stores - Other Stores	21,880.00	
230400101	Vehicle Hire Charges	336,092.00	
230400199	Other Hire Charges	33,000.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	108,771.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	3,400.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	1,950.00	
230500704	Repairs & Maintenance Electricity - Street Lights	10,059.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	160,148.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	111,746.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,129.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	54,130.00	
230800110	Sanitation Expenses	197,600.00	
230800114	Expenses Related to Pandemic/Epidemic Control	502,997.00	
	Total Operations & Maintenance-Expenditure head-wise	3,008,792.00	

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	18.00	
	Total Interest & Finance Charges	18.00	

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	6,294,902.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	3,158,648.00	
250103401	Animal Husbandry -Calf- General	877,500.00	
250103901	Animal Husbandry -Infrastructure- General	200,000.00	
250104101	Animal Husbandry -Related Facility - General	200,000.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	1,220,000.00	
250104802	Dairy Development -Infrastructure- SCP	201,675.00	
	Total Decentralised Plan Programme - Productive Sector	12,552,725.00	

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>
251100201	Primary Education-General	28,670.00	
251100601	SSA & Other Educational Programs-General	200,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,480,000.00	
251200201	Public Health Programs -General	342,000.00	
251200301	Health related Special Programs -General	140,481.00	
251200401	Medicines-General	1,009,728.00	
251200901	Sanitation-General	52,450.00	
251202601	Sanitation & Waste Management - Public - General	4,085,585.00	
251300101	Housing-General	6,098,988.00	
251300102	Housing-SCP	7,676,217.00	
251300601	Programs for Physically/ Mentally Challenged-General	663,200.00	
251300801	Total Poverty Alleviation Programs-General	43,447,099.00	
251300901	Women's Welfare Programs-General	17,975.00	

251301102	Special Programs for Scheduled Tribes -TSP	600,000.00	
251301201	Other Social Security Programs-General	669,149.00	
251301202	Other Social Security Programs-SCP	1,287,150.00	
251301203	Other Social Security Programs-TSP	4,350.00	
251301204	Contribution to Social Security Mission-General	500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	949,589.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	820,079.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	266,450.00	
251400101	Development Programs for Women and Children -General	300,000.00	
251400102	Development Programs for Women and Children - SCP	5,625,000.00	
251410101	Anganwadi Nutrition - General	1,239,022.00	
251410102	Anganwadi Nutrition - SCP	2,568,245.00	
251420201	Anganwadi Related Services - General	2,277,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	117,846.00	
	Total Decentralised Plan Programme - Service Sector	82,466,873.00	

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	439,305.00	
252200102	Roads-SCP	795,923.00	
252200501	Foot Bridges-General	270,170.00	
252201201	Other Programs in Infrastructure Sector-General	2,866,343.00	
	Total Decentralised Plan Programme - Infrastructure Sector	4,371,741.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	203,846.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	677,390.00	
253100901	Computerisation of Panchayats-General	42,000.00	
253101201	Payments to IKM	165,215.00	
253101401	Payments to Drinking Water	7,600.00	
	Total Decentralised Plan Programme - Projects not included	1,096,051.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	14,136.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	11,499.00	
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	25,467.00	
254100199	Expenditures of Transferred Institutions -Others	10,385.00	
254200102	State Sponsored Schemes -National Old Age Pension	30,890,200.00	
254200104	State Sponsored Schemes- Widow Pension	8,211,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,900.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,007,700.00	
	Total Expenditures of Transferred Institutions and State Spo	42,213,487.00	

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	7,387,393.00	
255100102	Maintenance Projects - Road Assets -Tarred	883,562.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	40,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	482,881.00	
	Total Maintenance Projects	9,193,836.00	

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	2,830,000.00	
	Total Revenue Grants,Contributions & Compensations from	2,830,000.00	

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	144,826.00	
272300101	Depreciation - Roads & Bridges	761,365.00	
272320101	Depreciation -Waterways	149,278.00	
272330101	Depreciation -Public Lighting	315,455.00	
272400101	Depreciation- Plant & Machinery	90,000.00	
272500101	Depreciation- Vehicles	78,525.00	
272600101	Depreciation - Office & Other Equipments	132,719.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	448,841.00	
272800101	Depreciation - Other Fixed Assets	5,736,654.00	
	Total Depreciation	7,857,663.00	

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>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(3,580.00)	
280200101	Prior Period Income - Rent from Building	(2,200.00)	
280200401	Prior Period Income - Other Incomes	(77,952.00)	
280800501	Prior Period - Programme Expenses	17,553.00	
280800701	Prior Period - Miscellaneous Expenses	185,000.00	
	Total Prior Period Items(Net)	118,821.00	

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