



Devikulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,082,965.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	118,426.00
140000000	Fees & User Charges	I-4	618,018.00
150000000	Sales & Hire Charges	I-5	196,130.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,396,191.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,430,857.00
180000000	Other Income	I-9	72,840.00
A	Total - INCOME		162,915,427.00
210000000	Establishment Expenses	I-10	17,222,848.00
220000000	Administrative Expenses	I-11	1,287,079.00
230000000	Operations & Maintenance	I-12	2,586,926.00
240000000	Interest & Finance Charges	I-13	71.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,659,648.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,986,397.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,506,370.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,318,972.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,870,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	138,491.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,954,415.00
190000000	Prior Period Income	I-19	370,645.00
B	B - Total : EXPENDITURE		186,531,217.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-23,615,790.00
190000000	Prior period Income	I-19	370,645.00
290000000	Prior period Expenses	I-18	-5,985.00
D	Net Difference	I-19 - I-18	-364,660.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-23,980,450.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	886,637.00
110100102	Property Tax On Non-Residential Buildings	1,728,834.00
110200101	Profession Tax - Institutions	225,680.00
110200102	Profession Tax - Employees	3,134,744.00
110200103	Profession Tax - Professionals	71,870.00
110200105	Profession Tax - Traders	35,200.00
	Total	6,082,965.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	105,676.00
130300101	Rent From Auditoriums And Halls	5,250.00
130800199	Other Rents	7,500.00
	Total	118,426.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	71,950.00
140110102	Licence Fees For Lodges	30,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,310.00
140120101	Permit Fee For Construction Of Buildings	3,158.00
140120105	Fee for Building Regularisation	1,035.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130119	Fees For Extracts As Per RTI Act	266.00
140130199	Fees For Other Certificates Or Extracts	652.00
140200101	Penalties And Fines - Penal Interest	41,148.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,400.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	145,818.00
140400101	Notice Fee	685.00
140400106	Search Fee - Birth Registration	132.00
140400107	Compounding Fee	150.00
140400109	Application Fee	1,190.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	171,401.00
140500110	Service Charges Collected	68,955.00
140500201	Public Comfort Station Receipts	52,320.00
	Total	618,018.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	97,438.00
150110199	Receipts from Sale Of Other Forms	20.00
150400101	Hire Charges Of Ambulance	95,672.00
150410104	Hire Charges Of Mobile Mortuary	2,250.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	750.00
	Total	196,130.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,569,303.00
160100102	Development Fund - Special Component Plan	30,107,175.00
160100103	Development Fund - Tribal Sub-Plan	693,072.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,456,343.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	779,939.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,030,100.00
160100401	Maintenance Fund - Road Assets	425,471.00
160100402	Maintenance Fund - Non-Road Assets	2,239,636.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,868,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,077,325.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,724,200.00
160100743	State Sponsored Schemes -National Old Age Pension	28,802,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,329,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	14,400.00
160100907	Integrated Child Development Scheme	77,981.00
160102601	Beneficiary Contribution (Utilised)	502,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	699,246.00
	Total	154,396,191.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,430,857.00
	Total	1,430,857.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	72,790.00
180800103	Receipts Towards Postal Charges	50.00
	Total	72,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	692,457.00
210100102	Salaries - Permanent Staff	5,746,959.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	6,497,365.00
210100301	Bonus -Secretary	5,500.00
210100302	Bonus - Permanent Staff	41,750.00
210100306	Telephone Charges-Secretary	2,924.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	49,940.00
210200299	Other Benefits And Allowances	5,372.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,924.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,924.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	89,600.00
210300102	Pension Contributions - Permanent Staff	553,635.00
210300111	Contributory Pension (NPS) - Localbody Share	259,223.00
210300202	Leave Surrender- Secretary	72,872.00
210300206	Leave Surrender- Contract Staff	103,580.00
210400101	Terminal Leave Encashment-Secretary	713,290.00
210400102	Terminal Leave Encashment-Permanent Staff	63,396.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210400104	Terminal Leave Encashment-Contract Staff	15,497.00
	Total	17,222,848.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,000.00
220100199	Rent - Other Items	1,500.00
220100302	Vehicle Tax	21,500.00
220110101	Electricity Charges - Office	104,231.00
220110102	Electricity Charges - Transferred Institutions	20,709.00
220110103	Water Charges - Office	21,916.00
220110104	Water Charges - Transferred Institutions	1,708.00
220110199	Other Office Maintenance Expenses	7,952.00
220120101	Telephone Expenses - Office	34,604.00
220120102	Telephone Expenses - Transferred Institutions	36,008.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	18,193.00
220120107	Refreshment Charges - Committee Meetings	219,262.00
220120108	Refreshment Charges - Other Meetings	112,138.00
220200101	Purchase Of Books	6,600.00
220200102	Purchase Of News Paper	8,240.00
220200103	Purchase Of Periodicals	1,000.00
220210101	Printing Charges	107,560.00
220210102	Stationery Expenses	160,799.00
220400101	Insurance Of Vehicles	65,508.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	11,410.00
220600101	Newspaper Advertisement Charges	5,250.00
220710101	Extra - Ordinary Expenses	20,591.00
220800101	Keralolsavam Expenses	43,523.00
220800104	Grama Sabha Expenses	103,000.00
220800109	Donations And Contributions As Per Governement Order	120,480.00
220800199	Other Administrative Expenses	6,397.00
	Total	1,287,079.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	712,811.00
230100199	Electricity Charges For Other Operations	11,897.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	870,619.00
230110101	Water Charges For Kwa Street Taps	22,546.00
230300199	Consumption Of Stores - Other Stores	850.00
230400101	Vehicle Hire Charges	417,938.00
230500702	Repairs & Maintenance Electricity - Line Extension	108,629.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	219,245.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,541.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,300.00
230500999	Repairs & Maintenance - Movable Assets Others	6,477.00
230509901	Repairs & Maintenance -Other Fixed Assets	55,588.00
230800099	Other Operating & Maintenance Expenses	927.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800110	Sanitation Expenses	90,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	6,558.00
	Total	2,586,926.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	71.00
	Total	71.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100303	Vegetables-Biofertiliser Distribution	3,507,000.00
250100304	Vegetables-Fertiliser Distribution	502,600.00
250104001	Cereal Crops - Seed Distribution	4,266,240.00
250110008	Poultry-Providing Birds	3,163,800.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	4,466.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110201	Disease Control-Resistance In Disease In Animals	54,800.00
250110203	Disease Control-Anti-Rabis Programmes	52,218.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,408,524.00
	Total	13,659,648.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	703,126.00
251100605	Education Related Activties-Ssa Share	1,600,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	3,921,750.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	4,000,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,343.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	49,922.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	6,247.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	110,000.00
251110501	Health Related Activties-Palliative Care	443,528.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	50,097.00
251110506	Health Related Activties-Immunisation Activity	4,125.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	172,260.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	22,000.00
251130105	General Cleaning	249,623.00
251130902	Liquid Waste Management - Collection and Transportation	1,228,471.00
251140004	Housing-Individual Programmes-House Construction	9,440,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	210,000.00
251150102	Women Welfare-Financial Assistance For Marriage	5,600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	4,036,109.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	353,089.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	173,831.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	785,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	24,979.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	722,238.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,663,223.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	823,727.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	625,707.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	458,386.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	26,668.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	11,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	606,080.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	296,608.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,350.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,014.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,716.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	281,981.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	80,999.00
	Total	41,986,397.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	454,500.00
252110004	Roads-Concreting	11,390,611.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,369,774.00
252120101	Other Buildings-Renovation Of Building	432,076.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,859,409.00
	Total	16,506,370.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,318,972.00
	Total	39,318,972.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,802,200.00
254200104	State Sponsored Schemes- Widow Pension	6,724,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	14,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,329,200.00
	Total	37,870,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	19,558.00
256100104	Flood Relief Grant- Revenue Expenses	84,353.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	34,580.00
	Total	138,491.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	237,869.00
272300101	Depreciation - Roads & Bridges	7,322,137.00
272320101	Depreciation -Waterways	191,869.00
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	246,211.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	479,342.00
272800101	Depreciation - Other Fixed Assets	6,993,007.00
	Total	15,954,415.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-5,985.00
	Total	-5,985.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,045.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,100.00
190200201	Prior Period Income - License Fees	364,500.00
	Total	370,645.00