

Devikulam Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	304,919.00	
110100103	Property Tax on Non-Residential Buildings	1,694,851.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	101,040.00	
110200102	Profession Tax - Employees	3,164,510.00	
110520101	Land Conversion Cess u/s 200(3) KPR Act	50,742.00	
	Total Tax Revenue	5,316,062.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	87,420.00	
	Total Rental Income from Panchayat Properties	87,420.00	

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	6,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	150,700.00	
140110102	Licence Fees for Lodges	53,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	2,325.00	
140110199	Other Licence Fees	200.00	
140120101	Permit Fee for Construction of Buildings	18,321.00	
140120104	Permit Fee for Running of Machinery	250.00	
140120105	Building Regularisation fee	4,722.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	575.00	
140130103	Fees for Marriage Certificate	720.00	
140130104	Fees for extracts as per RTI Act	35.00	
140130105	Fee for Non Availability Certificate	6.00	
140200101	Penalties and Fines - Penal Interest	9,814.00	
140200102	Penalties and Fines - Fines	2,383.00	
140200103	Penalties and Fines - Compounding Fees	50.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	113.00	
140200106	Penalties and Fines - Marriage	4,200.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	400.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee	164.00	
140400109	Application Fee	130.00	
140400199	Other Fees	2,304.00	
140500110	Public Comfort Station Receipts	62,016.00	
140700199	Re-imbursement of Other Expenses Incurred	1,494,680.00	
	Total Fees & User Charges-Income Head wise	1,815,723.00	

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>
150110101	Sale of Tender Forms	124,998.00	
150120103	Sale of Scrap	4,700.00	
150400101	Hire Charges of Ambulance	57,657.00	
150410104	Hire Charges of Mobile Mortuary	23,250.00	
	Total Sale & Hire Charges-Income Head -wise	210,605.00	

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	22,994,520.00	
160100102	Development Fund - Special Component Plan	30,068,957.00	
160100103	Development Fund - Tribal Sub-Plan	555,299.00	
160100302	State Sponsored Schemes -National Old Age Pension	37,309,900.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	11,171,700.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,000.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,273,600.00	
160100402	Maintenance Fund - Non-Road Assets	2,355,122.00	
160100501	General Purpose Fund	12,726,639.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	44,588,067.00	
160100619	Integrated Child Development Scheme (ICDS)	1,699,968.00	
160100709	Local Area Development Fund for members of Legislative Assembly	1,635,860.00	
160100715	Grants fom Suchithwa Mission	180,000.00	
160100799	Other Revenue Grants	800.00	
160300206	Beneficiary Contribution	346,150.00	
	Total Revenue Grants,Contributions & Subsidies	168,938,582.00	

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>
170100199	Interest from Other Investments	21,388.00	
	Total Income from Investments-General Fund	21,388.00	

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	1,330,830.00	
	Total Interest Earned	1,330,830.00	

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	1,027,212.00	
210100102	Salaries - Permanent Staff	6,397,843.00	
210100106	Salaries - Contract Staff	201,468.00	
210100201	Wages - Daily Wages Staff	6,182,178.00	
210200204	Festival Allowance	100,190.00	
210200206	Telephone Allowance Secretary	2,050.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	841.00	

210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,235,000.00	
210200307	Telephone Allowance □ Vice President	795.00	
210200401	Sitting Fee of President	7,000.00	
210200402	Sitting Fee of Vice President	8,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,000.00	
210200404	Sitting Fee of Members	75,600.00	
210300101	Pension Contributions - Secretary	120,480.00	
210300102	Pension Contributions - Permanent Staff	457,320.00	
210500101	Employer's Provident Fund Contribution	228,245.00	
	Total Establishment Expenditures-Expenditure head-wise	16,701,022.00	

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	24,000.00	
220100299	Other items	320.00	
220110101	Electricity Charges - Office	71,210.00	
220110102	Electricity Charges - Transferred Institutions	23,717.00	
220110103	Water Charges - Office	6,000.00	
220110199	Other Office Maintenance Expenses	8,922.00	
220120101	Telephone Expenses - Office	79,318.00	
220120102	Telephone Expenses - Transferred Institutions	2,069.00	
220200102	Purchase of News Paper	8,050.00	
220210101	Printing Charges	70,159.00	
220210102	Stationery Expenses	78,081.00	
220400101	Insurance of Vehicles	80,351.00	
220510102	Legal Expenses other than for Recoveries	5,000.00	
220520199	Other Professional Fees except Legal Expenses	16,560.00	
220610199	Other Membership and Subscriptions	2,000.00	
220700101	Election Expenses	1,050.00	
220710101	Extra - ordinary Expenses	212,941.00	
220710102	Light Refreshment Charges	177,547.00	
220800104	Grama Sabha Expenses	24,000.00	
220800109	Loading and Unloading Charges	1,200.00	
	Total Administrative Expenditures-Expenditure head-wise	892,495.00	

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	870,774.00	
230100199	Electricity Charges for Other Operations	3,302.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	598,103.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	16,579.00	
230110101	Water Charges for Drinking Water Schemes	10,628.00	
230110102	Water Charges for Street Water Tap	12,405.00	
230400101	Vehicle Hire Charges	400,337.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	8,500.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,708.00	
230500704	Repairs & Maintenance Electricity - Street Lights	37,575.00	
230500899	Repairs & Maintenance - Waste Treatment Others	18,000.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	164,259.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,982.00	
230500999	Repairs & Maintenance - Movable Assets Others	13,500.00	
230509901	Repairs & Maintenance -Other Fixed Assets	16,941.00	
230800099	Other Operating & Maintenance Expenses	2,500.00	

230800101	Expenses for control of rats and stray dogs	6,300.00	
230800110	Sanitation Expenses	81,470.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,436,859.00	
	Total Operations & Maintenance-Expenditure head-wise	4,728,722.00	

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	125.00	
	Total Interest & Finance Charges	125.00	

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	4,878,840.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	1,999,760.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	48,900.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	312,480.00	
250103401	Animal Husbandry -Calf- General	487,500.00	
250103901	Animal Husbandry -Infrastructure- General	250,000.00	
250104101	Animal Husbandry -Related Facility - General	133,670.00	
250104601	Dairy Development -Storage and Marketing- General	400,000.00	
250104602	Dairy Development -Storage and Marketing- SCP	610,000.00	
250104801	Dairy Development -Infrastructure- General	13,451.00	
250104802	Dairy Development -Infrastructure- SCP	60,480.00	
250200502	Minor Irrigation-Lift Irrigation - SCP	928,029.00	
	Total Decentralised Plan Programme - Productive Sector	10,123,110.00	

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	250,000.00	
251100601	SSA & Other Educational Programs-General	500,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	2,545,000.00	
251200201	Public Health Programs -General	452,414.00	
251200301	Health related Special Programs -General	681,140.00	
251200401	Medicines-General	300,000.00	
251200802	Drinking Water-SCP	392,175.00	
251200902	Sanitation-SCP	273,624.00	
251202601	Sanitation & Waste Management - Public - General	1,505,930.00	
251300101	Housing-General	2,940,000.00	
251300102	Housing-SCP	7,420,000.00	
251300401	Electrification-General	17,613.00	
251300601	Programs for Physically/ Mentally Challenged-General	989,600.00	
251300801	Total Poverty Alleviation Programs-General	44,588,067.00	
251301002	Special Programs for Scheduled Castes-SCP	2,035,800.00	
251301201	Other Social Security Programs-General	1,807,555.00	
251301202	Other Social Security Programs-SCP	1,619,712.00	
251301501	Housing & House Electrification - Loan Repayment - General	630,667.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	354,933.00	
251301503	Housing & House Electrification - Loan Repayment - TSP	263,999.00	
251400101	Development Programs for Women and Children -General	400,000.00	
251400102	Development Programs for Women and Children - SCP	2,850,000.00	
251410101	Anganwadi Nutrition - General	1,038,100.00	
251410102	Anganwadi Nutrition - SCP	2,716,930.00	
251420101	Anganwadi Infrastructure - General	9,000.00	

251420201	Anganwadi Related Services - General	1,138,880.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	127,379.00	
	Total Decentralised Plan Programme - Service Sector	77,848,518.00	

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	249,154.00	
252200102	Roads-SCP	312,944.00	
252200502	Foot Bridges-SCP	349,742.00	
252200701	Vehicles-General	1,746,210.00	
252201201	Other Programs in Infrastructure Sector-General	892,470.00	
252300101	Public Buildings-General	187,060.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,737,580.00	

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	199,518.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	291,868.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	679,027.00	
253100901	Computerisation of Panchayats-General	44,500.00	
253101201	Payments to IKM	228,945.00	
253101401	Payments to Drinking Water	3,600.00	
	Total Decentralised Plan Programme - Projects not included	1,447,458.00	

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>
254100106	Expenditures of Transferred Institutions - Allopathy	23,743.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,380.00	
254100199	Expenditures of Transferred Institutions -Others	4,200.00	
254200102	State Sponsored Schemes -National Old Age Pension	37,309,900.00	
254200104	State Sponsored Schemes- Widow Pension	11,171,700.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	32,000.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	3,273,600.00	
	Total Expenditures of Transferred Institutions and State Spo	51,816,523.00	

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	9,596,393.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	1,300,000.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	480,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	110,000.00	
	Total Maintenance Projects	11,486,393.00	

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	2,500,000.00	
	Total Revenue Grants,Contributions & Compensations from	2,500,000.00	

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	161,162.00	
272300101	Depreciation - Roads & Bridges	810,318.00	
272320101	Depreciation -Waterways	183,772.00	
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	210,319.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	471,538.00	
272800101	Depreciation - Other Fixed Assets	6,629,186.00	
	Total Depreciation	8,950,275.00	

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>
280200402	Prior Period Income-Recovery of unutilised Grants	(16,914.00)	
280800301	Prior Period - Operations and Maintenance Expenses	9,525.00	
280800501	Prior Period - Programme Expenses	(112,613.00)	
	Total Prior Period Items(Net)	(120,002.00)	

Software support: Information Kerala Mission