



Devikulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,519,064.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	132,626.00
140000000	Fees & User Charges	I-4	417,844.00
150000000	Sales & Hire Charges	I-5	177,285.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,040,691.00
170000000	Income from Investments	I-7	118,500.00
171000000	Interest Earned	I-8	1,507,448.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		198,913,458.00
210000000	Establishment Expenses	I-10	16,760,827.00
220000000	Administrative Expenses	I-11	1,499,847.00
230000000	Operations & Maintenance	I-12	2,460,261.00
240000000	Interest & Finance Charges	I-13	2.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,799,645.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,873,184.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,526,252.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,938,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,971,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,225,394.00
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)	5,768,148.00
190000000	Prior Period Income	I-19	-1,334,515.00
B	B - Total : EXPENDITURE		213,823,060.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,909,602.00
190000000	Prior period Income	I-19	-1,334,515.00
290000000	Prior period Expenses	I-18	658,281.00
D	Net Difference	I-19 - I-18	-676,234.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-15,585,836.00
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	334,806.00
110100102	Property Tax On Non-Residential Buildings	1,781,158.00
110200101	Profession Tax - Institutions	59,350.00
110200102	Profession Tax - Employees	3,243,690.00
110200105	Profession Tax - Traders	100,060.00
	Total	5,519,064.00

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	129,876.00
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	750.00
	Total	132,626.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	107,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120101	Permit Fee For Construction Of Buildings	3,071.00
140120104	Permit Fee For Running Machinery	5,900.00
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	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,023.00
140130199	Fees For Other Certificates Or Extracts	201.00
140200101	Penalties And Fines - Penal Interest	29,978.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140200199	Penalties And Fines - Other Penalties	106,419.00
140400101	Notice Fee	7.00
140400106	Search Fee - Birth Registration	426.00
140400107	Compounding Fee	150.00
140400109	Application Fee	7,000.00
140400115	Search Fee - Death Registration	162.00
140400199	Other Fees	50,742.00
140500201	Public Comfort Station Receipts	88,297.00
	Total	417,844.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	150.00
150400101	Hire Charges Of Ambulance	157,800.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	19,335.00
	Total	177,285.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,735,136.00
160100102	Development Fund - Special Component Plan	55,485,365.00
160100103	Development Fund - Tribal Sub-Plan	776,312.00
160100401	Maintenance Fund - Road Assets	449,651.00
160100402	Maintenance Fund - Non-Road Assets	925,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,897,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,072,329.00
160100723	Literacy Scheme Grant	81,070.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,403,100.00
160100743	State Sponsored Schemes -National Old Age Pension	29,200,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,367,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	234,302.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	98,306.00
160100907	Integrated Child Development Scheme	727,000.00
160102601	Beneficiary Contribution (Utilised)	387,520.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
	Total	191,040,691.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	118,500.00
	Total	118,500.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,507,448.00
	Total	1,507,448.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	821,213.00
210100102	Salaries - Permanent Staff	6,028,023.00
210100106	Salaries - Contract Staff	431,940.00
210100201	Wages - Daily Wages Staff	6,271,685.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,877.00
210200102	Travelling Allowances - Permanent Staff	69,648.00
210200104	Travelling Allowances - Contract Staff	34,482.00
210200204	Uniform Allowance	2,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	42,350.00
210200299	Other Benefits And Allowances	33,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,818.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,877.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,176.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,845.00
210200306	Monthly Honorarium - Members/Councillors	1,257,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,877.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	86,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,552.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,746.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,492.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	15,451.00
210300101	Pension Contributions - Secretary	19,380.00
210300102	Pension Contributions - Permanent Staff	592,377.00
210300111	Contributory Pension (NPS) - Localbody Share	190,813.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	114,759.00
	Total	16,760,827.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	14,000.00
220110101	Electricity Charges - Office	117,545.00
220110102	Electricity Charges - Transferred Institutions	12,981.00
220110103	Water Charges - Office	31,140.00
220110199	Other Office Maintenance Expenses	5,654.00
220120101	Telephone Expenses - Office	20,323.00
220120102	Telephone Expenses - Transferred Institutions	14,384.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	55,580.00
220120106	Rent-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	162,475.00
220120108	Refreshment Charges - Other Meetings	151,168.00
220200101	Purchase Of Books	11,230.00
220200102	Purchase Of News Paper	4,760.00
220210101	Printing Charges	77,727.00
220210102	Stationery Expenses	102,309.00
220400101	Insurance Of Vehicles	41,662.00
220400102	Registration Of Vehicles	890.00
220510102	Legal Expenses Other Than For Recoveries	50,000.00
220520199	Other Professional Fees Except Legal Expenses	24,455.00
220600101	Newspaper Advertisement Charges	101,174.00
220700101	Election Expenses - Printing Charges	38,548.00
220700102	Election Expenses - Stationery Expenses	900.00
220800104	Grama Sabha Expenses	117,300.00
220800105	Ceremonies, Entertainments And Receptions	75,020.00
220800109	Donations And Contributions As Per Governement Order	217,000.00
220800199	Other Administrative Expenses	32,622.00
	Total	1,499,847.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	694,713.00
230100199	Electricity Charges For Other Operations	97,275.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	711,502.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,434.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,000.00
230110101	Water Charges For Kwa Street Taps	36,400.00
230300101	Consumption Of Stores - Medicines	10,537.00
230300199	Consumption Of Stores - Other Stores	3,510.00
230400101	Vehicle Hire Charges	464,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	48,906.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	3,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	14,770.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,325.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	197,398.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,844.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,006.00
230500999	Repairs & Maintenance - Movable Assets Others	14,721.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,165.00
230800099	Other Operating & Maintenance Expenses	69,386.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	50,969.00
	Total	2,460,261.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2.00
	Total	2.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	4,400,000.00
250100303	Vegetables-Biofertiliser Distribution	3,550,080.00
250102009	Irrigation-Others-Reparing Of Pipes	480,000.00
250104001	Cereal Crops - Seed Distribution	49,500.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	255,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	65,646.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,599,419.00
	Total	10,799,645.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	714,675.00
251100601	Education Related Activties-Development Of Educational Quality	139,500.00
251100605	Education Related Activties-Ssa Share	1,278,867.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	4,400,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	3,515,231.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	90,010.00
251110012	Medical Institution-Allopathy-Health-Related Activities	332,608.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	110,000.00
251110501	Health Related Activties-Palliative Care	295,611.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	59,977.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	40,359.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	20,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,900.00
251130503	Toilet - Public	478,910.00
251130701	Information and Knowledge Dissemination Capacity Development	122,180.00
251130803	Solid Waste Management - Collection and Transportation	836,625.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	26,875,000.00
251140004	Housing-Individual Programmes-House Construction	12,280,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251150102	Women Welfare-Financial Assistance For Marriage	5,625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,330.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	737,100.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	228,633.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	831,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	591,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	338,950.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,286,456.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,830.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,204,510.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	40,300.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,549.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,148.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,363.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	225,342.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	69,873,184.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	484,240.00
252110004	Roads-Concreting	3,536,351.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	157,243.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	6,433,158.00
252120101	Other Buildings-Renovation Of Building	2,055,850.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,859,410.00
	Total	14,526,252.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	51,938,000.00
	Total	51,938,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,170,500.00
254200104	State Sponsored Schemes- Widow Pension	7,403,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	30,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,367,500.00
	Total	38,971,500.00

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	81,070.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	9,995.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,134,329.00
	Total	1,225,394.00

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	2,124,110.00
272300101	Depreciation - Roads & Bridges	1,253,185.00
272320101	Depreciation -Waterways	231,136.00
272330101	Depreciation -Public Lighting	1,147,642.00
272500101	Depreciation- Vehicles	78,525.00
272600101	Depreciation - Office & Other Equipments	427,019.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	485,667.00
272800101	Depreciation - Other Fixed Assets	20,864.00
	Total	5,768,148.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	623,732.00
290800701	Prior Period Expenses - Miscellaneous Expenses	34,549.00
	Total	658,281.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,342,799.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200101	Prior Period Income - Rent From Building	1,125.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	3,559.00
	Total	-1,334,515.00