



Devikulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,803,811.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	144,672.00
140000000	Fees & User Charges	I-4	587,974.00
150000000	Sales & Hire Charges	I-5	208,401.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,172,140.00
170000000	Income from Investments	I-7	439,650.00
171000000	Interest Earned	I-8	1,064,869.00
180000000	Other Income	I-9	12,706.00
A	Total - INCOME		234,434,223.00
210000000	Establishment Expenses	I-10	15,877,302.00
220000000	Administrative Expenses	I-11	1,210,536.00
230000000	Operations & Maintenance	I-12	2,156,608.00
240000000	Interest & Finance Charges	I-13	1,545.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,236,298.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,539,393.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,205,447.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,441,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,236,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,572,057.00
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)	6,678,392.00
190000000	Prior Period Income	I-19	448,136.00
B	B - Total : EXPENDITURE		238,154,978.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,720,755.00
190000000	Prior period Income	I-19	448,136.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	448,136.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,168,891.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	363,648.00
110100102	Property Tax On Non-Residential Buildings	1,882,755.00
110200101	Profession Tax - Institutions	18,400.00
110200102	Profession Tax - Employees	3,434,568.00
110200105	Profession Tax - Traders	104,440.00
	Total	5,803,811.00

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	142,672.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	144,672.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	138,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	5,785.00
140120104	Permit Fee For Running Machinery	5,000.00
140120105	Fee for Building Regularisation	7,242.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130119	Fees For Extracts As Per RTI Act	3,867.00
140200101	Penalties And Fines - Penal Interest	94,747.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	108,932.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	200.00
140400109	Application Fee	4,310.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	50,742.00
140500201	Public Comfort Station Receipts	154,414.00
	Total	587,974.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,302.00
150400101	Hire Charges Of Ambulance	137,599.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	16,500.00
	Total	208,401.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,780,650.00
160100102	Development Fund - Special Component Plan	41,601,352.00
160100103	Development Fund - Tribal Sub-Plan	597,969.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	49,397.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,579,016.00
160100402	Maintenance Fund - Non-Road Assets	800,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,500,799.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,929,117.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,643,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	61,722,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,810,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,513.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263,759.00
160100799	Other Revenue Grants	76,299.00
160100907	Integrated Child Development Scheme	1,357,869.00
	Total	226,172,140.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	439,650.00
	Total	439,650.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,064,869.00
	Total	1,064,869.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,706.00
	Total	12,706.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	900,005.00
210100102	Salaries - Permanent Staff	5,508,097.00
210100106	Salaries - Contract Staff	610,907.00
210100107	Salaries - Honorarium Staff	335,880.00
210100201	Wages - Daily Wages Staff	5,462,591.00
210100306	Telephone Charges-Secretary	2,853.00
210200101	Travelling Allowances - Secretary	26,813.00
210200102	Travelling Allowances - Permanent Staff	94,310.00
210200207	Special Festival Allowance - Permanent Staff	91,640.00
210200210	Special Festival Allowance-Daily Wages Staff	51,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,273.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,619.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,758.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	338,877.00
210200306	Monthly Honorarium - Members/Councillors	1,240,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,750.00
210200404	Sitting Fee Of Members	80,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,060.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,060.00
210300102	Pension Contributions - Permanent Staff	468,383.00
210300111	Contributory Pension (NPS) - Localbody Share	203,544.00
210300203	Leave Surrender - Permanent Staff	81,582.00
210300206	Leave Surrender- Contract Staff	14,997.00
	Total	15,877,302.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,968.00
220110101	Electricity Charges - Office	191,357.00
220110102	Electricity Charges - Transferred Institutions	21,093.00
220110103	Water Charges - Office	29,200.00
220110104	Water Charges - Transferred Institutions	771.00
220110199	Other Office Maintenance Expenses	17,329.00
220120101	Telephone Expenses - Office	18,103.00
220120102	Telephone Expenses - Transferred Institutions	20,388.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	38,656.00
220120106	Rent-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	153,267.00
220120108	Refreshment Charges - Other Meetings	104,395.00
220200101	Purchase Of Books	11,770.00
220200102	Purchase Of News Paper	2,840.00
220210101	Printing Charges	57,142.00
220210102	Stationery Expenses	73,328.00
220400101	Insurance Of Vehicles	55,092.00
220510102	Legal Expenses Other Than For Recoveries	7,500.00
220520199	Other Professional Fees Except Legal Expenses	11,140.00
220600101	Newspaper Advertisement Charges	9,996.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220700101	Election Expenses - Printing Charges	54,146.00
220800101	Keralolsavam Expenses	160,431.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800102	Exhibition And Festival Expenses	7,500.00
220800104	Grama Sabha Expenses	43,500.00
220800105	Ceremonies, Entertainments And Receptions	6,535.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	24,589.00
	Total	1,210,536.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	747,782.00
230100199	Electricity Charges For Other Operations	361.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	649,840.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,200.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,834.00
230110101	Water Charges For Kwa Street Taps	46,830.00
230300101	Consumption Of Stores - Medicines	9,888.00
230300199	Consumption Of Stores - Other Stores	9,492.00
230400101	Vehicle Hire Charges	94,060.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,031.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,999.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,010.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	203,627.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,970.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,050.00
230800099	Other Operating & Maintenance Expenses	8,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,100.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	257,134.00
	Total	2,156,608.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,545.00
	Total	1,545.00

I-14 Decentralised Plan Programme - Productive Sector
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I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	100,160.00
251130803	Solid Waste Management - Collection and Transportation	1,017,026.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	8,100,000.00
251140004	Housing-Individual Programmes-House Construction	7,060,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	775,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	14,500.00
251150102	Women Welfare-Financial Assistance For Marriage	6,250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	44,700.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,804,623.00
251150208	Welfare Of The Aged-Oldage Caring Activity	4,953,908.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	292,604.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	745,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	992,442.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,028,763.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	638,251.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	782,388.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	26,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	316,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	61,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,886.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	252,928.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	322,000.00
	Total	53,539,393.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	15,590.00
252110004	Roads-Concretting	11,451,527.00
252110005	Roads-Drainage Renovation	679,557.00
252110201	Bridges-Renovation Of Bridges	195,957.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	59,860.00
252120101	Other Buildings-Renovation Of Building	1,307,354.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,495,602.00
	Total	15,205,447.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	54,441,000.00
	Total	54,441,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	61,722,500.00
254200104	State Sponsored Schemes- Widow Pension	16,643,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,810,000.00
	Total	83,236,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,572,057.00
	Total	2,572,057.00

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 Investments		
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	1,298,397.00
272310101	Depreciation -Sewerage & Drainage	392,403.00
272320101	Depreciation -Waterways	363,078.00
272330101	Depreciation -Public Lighting	1,153,242.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	78,525.00
272600101	Depreciation - Office & Other Equipments	652,835.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	485,667.00
272800101	Depreciation - Other Fixed Assets	130,135.00
	Total	6,678,392.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	448,136.00
	Total	448,136.00