

Bellur 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	1,298,567.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,500.00
140000000	Fees & User Charges	I-4	719,666.00
150000000	Sales & Hire Charges	I-5	286,046.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,344,132.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	61,497.00
180000000	Other Income	I-9	72,560.00
A	**Total - INCOME**		**100,786,968.00**
210000000	Establishment Expenses	I-10	7,075,873.00
220000000	Administrative Expenses	I-11	462,368.00
230000000	Operations & Maintenance	I-12	256,698.00
240000000	Interest & Finance Charges	I-13	83,247.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,957,658.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,121,480.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,067,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,362,630.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	14,799,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	1,871.00
B	**B - Total : EXPENDITURE**		**90,186,848.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,600,120.00**
190000000	Prior period Income	I-19	**1,871.00**

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Prior period Expenses	I-18	**-321,981.00**
D	Net Difference	I-19 - I-18	**-320,110.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,280,010.00**
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	500,634.00
110100102	Property Tax On Non-Residential Buildings	417,223.00
110200101	Profession Tax - Institutions	9,180.00
110200102	Profession Tax - Employees	336,340.00
110200105	Profession Tax - Traders	35,190.00
	Total	**1,298,567.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	**4,500.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	10,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	342,905.00
140120105	Fee for Building Regularisation	300,841.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
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	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	308.00
140200101	Penalties And Fines - Penal Interest	10,453.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140400106	Search Fee - Birth Registration	154.00
140400107	Compounding Fee	350.00
140400109	Application Fee	22,700.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	1.00
140500112	Service charges for Water Charges	1,650.00
	Total	**719,666.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	255,461.00
150400101	Hire Charges Of Ambulance	30,585.00
	Total	**286,046.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,874,582.00
160100102	Development Fund - Special Component Plan	4,922,344.00
160100103	Development Fund - Tribal Sub-Plan	1,789,640.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,309,282.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	384,242.00
160100401	Maintenance Fund - Road Assets	931,393.00
160100402	Maintenance Fund - Non-Road Assets	1,857,979.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,707,000.00
160100625	Intergrated Child Development Service	839,724.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,800,653.00
160100720	Housing-Grant	9,500,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,697,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	6,926,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,974,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
160100769	Suchitwa Mission Grant	516,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	265,829.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,331.00
160102601	Beneficiary Contribution (Utilised)	96,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	560,589.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,033,469.00
	Total	**98,344,132.00**

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	54,500.00
171800199	Other Interest	6,997.00
	Total	**61,497.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180110102	Lapsed Deposits - Earnest Money Deposit	5,500.00
180110199	Lapsed Deposits - Other Deposits	61,000.00
180400199	Recovery From Employees - Others	1,000.00
180800103	Receipts Towards Postal Charges	60.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	**72,560.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	776,905.00
210100102	Salaries - Permanent Staff	2,897,947.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	585,066.00
210100201	Wages - Daily Wages Staff	603,710.00
210100306	Telephone Charges-Secretary	3,623.00
210200102	Travelling Allowances - Permanent Staff	121,782.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	9,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,625.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,130.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,950.00
210200404	Sitting Fee Of Members	53,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,468.00
210200504	Travelling Allowance Of Members	7,902.00
210300102	Pension Contributions - Permanent Staff	400,913.00
210300111	Contributory Pension (NPS) - Localbody Share	66,905.00
210300203	Leave Surrender - Permanent Staff	40,515.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**7,075,873.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	92,891.00
220110102	Electricity Charges - Transferred Institutions	4,305.00
220120101	Telephone Expenses - Office	43,339.00
220120102	Telephone Expenses - Transferred Institutions	1,597.00
220120105	Other Expenses-Transferred Institutions	9,192.00
220120107	Refreshment Charges - Committee Meetings	31,465.00
220120108	Refreshment Charges - Other Meetings	71,075.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	12,847.00
220210102	Stationery Expenses	26,201.00
220400101	Insurance Of Vehicles	9,213.00
220520199	Other Professional Fees Except Legal Expenses	5,500.00
220600101	Newspaper Advertisement Charges	84,064.00
220610199	Other Membership And Subscriptions	2,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700101	Election Expenses - Printing Charges	24,729.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	7,000.00
	Total	**462,368.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	176,596.00
230100104	Electricity Charges For Drinking Water Schemes	1,738.00
230100199	Electricity Charges For Other Operations	10,629.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	11,685.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230400101	Vehicle Hire Charges	6,990.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	6,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,260.00
230800110	Sanitation Expenses	400.00
	Total	**256,698.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	577.00
240800101	Other Finance Expenses	82,670.00
	Total	**83,247.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	35,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	530,796.00
250100101	Coconut-Tender Plants Distribution	98,750.00
250100203	Arecanut-Fertiliser Distribution	410,000.00
250100204	Arecanut-Lime Distribution	233,825.00
250100206	Arecanut-Pesticides Distribution	140,451.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	138,351.00
250110007	Calf-Provinding Animals	235,104.00
250110014	Cow - Fodder For Milking Cow	364,320.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	45,843.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	495,677.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250200001	Self Employment and Marketting promotion	29,541.00
	Total	**2,957,658.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	355,597.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	164,530.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,851.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	274,919.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	421,160.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,468,559.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	548,944.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	20,000.00
251110506	Health Related Activties-Immunisation Activity	65,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	10,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	469,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	77,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	43,600.00
251140004	Housing-Individual Programmes-House Construction	17,258,356.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,855,435.00
251150006	Child Welfare-Bala Sabha Programmes	9,400.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	8,816.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	129,080.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	118,800.00
251150510	Social Security - Giving Bed to Old Age people	239,720.00
251150524	Social Security	199,795.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	852,840.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	385,738.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	30,440.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	666,000.00
251170104	Anganwadi Related Services	97,367.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	22,980.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	73,935.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	245,190.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	49,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	13,991.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	141,008.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	166,809.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,691.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	225,641.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,622.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	193,188.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	247,278.00
	Total	**29,121,480.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	436,830.00
252120101	Other Buildings-Renovation Of Building	630,964.00
	Total	**1,067,794.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	34,362,630.00
	Total	**34,362,630.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	6,926,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,200.00
254200104	State Sponsored Schemes- Widow Pension	5,697,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,974,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**14,799,100.00**

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.)**
	Total	**0.00**

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.)**
	Total	**0.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	20,123.00

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	12,805.00
290800501	Prior Period Expenses - Programme Expenses	-354,909.00
	Total	**-321,981.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	255.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,680.00
190200401	Prior Period Income - Other Incomes	-24,064.00
	Total	**1,871.00**