

Bellur 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	1,444,763.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,750.00
140000000	Fees & User Charges	I-4	1,116,110.00
150000000	Sales & Hire Charges	I-5	136,585.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,761,829.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	34,057.00
180000000	Other Income	I-9	600.00
A	**Total - INCOME**		**110,496,694.00**
210000000	Establishment Expenses	I-10	7,012,822.00
220000000	Administrative Expenses	I-11	586,929.00
230000000	Operations & Maintenance	I-12	542,051.00
240000000	Interest & Finance Charges	I-13	60,041.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,352,539.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,950,995.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,311,683.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,286,493.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	20,140,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,641,861.00
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	71,384.00
B	**B - Total : EXPENDITURE**		**107,885,914.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,610,780.00**
190000000	Prior period Income	I-19	**71,384.00**
290000000	Prior period Expenses	I-18	**933,011.00**
D	Net Difference	I-19 - I-18	**861,627.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,472,407.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Reason: Approval
Location: Kerala

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	582,769.00
110100102	Property Tax On Non-Residential Buildings	418,964.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	375,900.00
110200105	Profession Tax - Traders	49,630.00
	Total	**1,444,763.00**

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	1,750.00
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	**2,750.00**

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	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	23,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	266,625.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	109,003.00
140120106	Permit fee for land development	1,680.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00
140130119	Fees For Extracts As Per RTI Act	75.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	3,453.00
140200101	Penalties And Fines - Penal Interest	11,185.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200109	Penalties For Violation Of Act	12,000.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200199	Penalties And Fines - Other Penalties	4,599.00
140400101	Notice Fee	7,475.00
140400106	Search Fee - Birth Registration	96.00
140400107	Compounding Fee	300.00
140400109	Application Fee	31,350.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	10.00
140500209	Restoration Charges For Road Cutting	627,811.00
	Total	**1,116,110.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	12,250.00
150110101	Receipts from Sale Of Tender Forms	75,705.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150400101	Hire Charges Of Ambulance	46,630.00
	Total	**136,585.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	9,829,888.00
160100102	Development Fund - Special Component Plan	5,473,068.00
160100103	Development Fund - Tribal Sub-Plan	1,747,390.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,688,813.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	467,303.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,162,432.00
160100401	Maintenance Fund - Road Assets	10,275,523.00
160100402	Maintenance Fund - Non-Road Assets	5,585,367.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,103,214.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,483,394.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	388,860.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,685,100.00
160100743	State Sponsored Schemes -National Old Age Pension	9,579,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	12,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,621,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	241,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	73,728.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,736.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100907	Integrated Child Developement Scheme	597,483.00
160102601	Beneficiary Contribution (Utilised)	81,172.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,366,225.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,085,733.00
	Total	**107,761,829.00**

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	34,057.00
	Total	**34,057.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	600.00
	Total	**600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	407,024.00
210100102	Salaries - Permanent Staff	3,099,029.00
210100106	Salaries - Contract Staff	488,270.00
210100107	Salaries - Honorarium Staff	138,860.00
210100201	Wages - Daily Wages Staff	640,660.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	5,960.00
210200101	Travelling Allowances - Secretary	24,604.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
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	2,639.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	71,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,296.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,300.00
210200504	Travelling Allowance Of Members	1,500.00
210300102	Pension Contributions - Permanent Staff	393,096.00
210300111	Contributory Pension (NPS) - Localbody Share	59,686.00
210300203	Leave Surrender - Permanent Staff	64,127.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**7,012,822.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,370.00
220110101	Electricity Charges - Office	71,071.00
220110102	Electricity Charges - Transferred Institutions	12,591.00
220110199	Other Office Maintenance Expenses	1,150.00
220120101	Telephone Expenses - Office	34,807.00
220120102	Telephone Expenses - Transferred Institutions	4,441.00
220120103	Postage Expenses	2,500.00
220120104	Internet Charges	5,979.00
220120107	Refreshment Charges - Committee Meetings	30,976.00
220120108	Refreshment Charges - Other Meetings	54,310.00
220200102	Purchase Of News Paper	5,040.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	9,667.00
220210102	Stationery Expenses	20,682.00
220400101	Insurance Of Vehicles	68,518.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	20,853.00
220600101	Newspaper Advertisement Charges	7,749.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	58,071.00
220800104	Grama Sabha Expenses	2,100.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	75,104.00
	Total	**586,929.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	322,661.00
230100199	Electricity Charges For Other Operations	7,950.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,178.00
230300199	Consumption Of Stores - Other Stores	8,900.00
230400101	Vehicle Hire Charges	18,040.00
230400199	Other Hire Charges	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,926.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,013.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,383.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	14,000.00
	Total	**542,051.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	34.00
240800101	Other Finance Expenses	60,007.00
	Total	**60,041.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	43,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	568,540.00
250100101	Coconut-Tender Plants Distribution	50,000.00
250100203	Arecanut-Fertiliser Distribution	339,666.00
250100204	Arecanut-Lime Distribution	157,230.00
250100206	Arecanut-Pesticides Distribution	94,295.00
250100902	Floriculture-Tender Plants Distribution	63,125.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	233,789.00
250102010	Irrigation-Others-Maintenance Of Water Stream	965,664.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	310,834.00
250105401	Protection of Seeds and Folklore Museum - Cost of Protection of Seeds	25,000.00
250110001	Cow-Providing Animals	50,000.00
250110014	Cow - Fodder For Milking Cow	219,675.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	199,612.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,990.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	754,119.00
250200001	Self Employment and Marketting promotion	28,000.00
	Total	**4,352,539.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	703,990.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	484,250.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	605,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100608	Education Related Activties-Educational Funding For Sc, St Students	281,656.00
251100803	Continuing Education - Assistance To Equivalence Examination	65,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	79,150.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	249,677.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	37,790.00
251110001	Medical Institution-Alloppathy-Waste Processing	399,222.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	331,064.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	925,980.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	702,703.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	150,647.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	756,440.00
251110506	Health Related Activties-Immunisation Activity	264,122.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	252,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	561,720.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	129,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	295,501.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	38,102.00
251130701	Information and Knowledge Dissemination Capacity Development	41,900.00
251130802	Solid Waste Management - Classification	9,630.00
251130803	Solid Waste Management - Collection and Transportation	104,939.00
251140004	Housing-Individual Programmes-House Construction	11,075,509.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,646,972.00
251150006	Child Welfare-Bala Sabha Programmes	27,905.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	195,021.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	32,130.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	152,725.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	225,000.00
251150510	Social Security - Giving Bed to Old Age people	276,150.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,013.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	776,967.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	699,597.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	29,560.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,158,945.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	666,000.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	47,868.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,663.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	24,800.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	234,575.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	167,019.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	30,169.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,249.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	259,551.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	226,615.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	175,160.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	70,399.00
	Total	**26,950,995.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	10,383,199.00
252110004	Roads-Concretting	1,943,791.00
252110101	Footpaths-Renovation Of Footpaths	187,324.00
252110301	Culverts-Renovation Of Culverts	416,400.00
252120101	Other Buildings-Renovation Of Building	1,380,969.00
	Total	**14,311,683.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	32,286,493.00
	Total	**32,286,493.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	9,579,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	12,800.00
254200104	State Sponsored Schemes- Widow Pension	7,685,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	241,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,621,300.00
	Total	**20,140,500.00**

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	444,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,196,901.00
	Total	**1,641,861.00**

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.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	87,498.00
290800501	Prior Period Expenses - Programme Expenses	845,513.00
	Total	**933,011.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	750.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,493.00
190200201	Prior Period Income - License Fees	100.00
190200401	Prior Period Income - Other Incomes	32,427.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	1,464.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,304.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,846.00
	Total	**71,384.00**