

Bellur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	1,201,660.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,750.00
140000000	Fees & User Charges	I-4	124,980.00
150000000	Sales & Hire Charges	I-5	167,320.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,606,793.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	239,370.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**95,341,873.00**
210000000	Establishment Expenses	I-10	8,259,973.00
220000000	Administrative Expenses	I-11	339,280.00
230000000	Operations & Maintenance	I-12	226,005.00
240000000	Interest & Finance Charges	I-13	3,624.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,676,121.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,046,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,671,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,683,293.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	15,003,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,364,780.00
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	44,802.00
B	**B - Total : EXPENDITURE**		**99,274,520.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,932,647.00**
190000000	Prior period Income	I-19	**44,802.00**
290000000	Prior period Expenses	I-18	**-38,080.00**
D	Net Difference	I-19 - I-18	**-6,722.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,939,369.00**
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	454,864.00
110100102	Property Tax On Non-Residential Buildings	355,696.00
110110102	Fee for Specific Services - Property Tax	50.00
110200101	Profession Tax - Institutions	17,140.00
110200102	Profession Tax - Employees	358,810.00
110200105	Profession Tax - Traders	15,100.00
	Total	**1,201,660.00**

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
	Total	**1,750.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	13,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,730.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	39,330.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	40,434.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	3,315.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140200103	Penalties And Fines - Compounding Fees	1,500.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	350.00
140200199	Penalties And Fines - Other Penalties	910.00
140400101	Notice Fee	2,836.00
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	68.00
140400107	Compounding Fee	150.00
140400109	Application Fee	1,700.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	940.00
	Total	**124,980.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	137,445.00
150400101	Hire Charges Of Ambulance	28,855.00
150400199	Hire Charges Of Other Vehicle	1,020.00
	Total	**167,320.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,471,066.00
160100102	Development Fund - Special Component Plan	5,758,446.00
160100103	Development Fund - Tribal Sub-Plan	1,761,802.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	863,528.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,245,051.00
160100401	Maintenance Fund - Road Assets	3,234,000.00
160100402	Maintenance Fund - Non-Road Assets	3,232,490.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,680,994.00
160100625	Intergrated Child Development Service	354,134.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,866,494.00
160100652	Other Schemes	1,869,665.00
160100681	Total Sanitation Campaign	24,000.00
160100713	Grant For Drinking Water Schemes	1,145,280.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,675,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	6,999,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,059,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	158,400.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	40,000.00
160102601	Beneficiary Contribution (Utilised)	601,156.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	452,887.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,042,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**93,606,793.00**

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	239,370.00
	Total	**239,370.00**

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

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	572,110.00
210100102	Salaries - Permanent Staff	4,169,171.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	173,497.00
210100106	Salaries - Contract Staff	201,030.00
210100107	Salaries - Honorarium Staff	30,000.00
210100201	Wages - Daily Wages Staff	582,860.00
210100306	Telephone Charges-Secretary	3,072.00
210200101	Travelling Allowances - Secretary	2,000.00
210200102	Travelling Allowances - Permanent Staff	37,494.00
210200104	Travelling Allowances - Contract Staff	7,525.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	10,340.00
210200210	Special Festival Allowance-Daily Wages Staff	28,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,071.00
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	3,072.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	61,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,860.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,800.00
210300102	Pension Contributions - Permanent Staff	535,004.00
210300111	Contributory Pension (NPS) - Localbody Share	48,548.00
210300203	Leave Surrender - Permanent Staff	256,077.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**8,259,973.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	97,169.00
220110102	Electricity Charges - Transferred Institutions	5,918.00
220120101	Telephone Expenses - Office	23,779.00
220120102	Telephone Expenses - Transferred Institutions	6,409.00
220120103	Postage Expenses	7,363.00
220120104	Internet Charges	29,146.00
220120107	Refreshment Charges - Committee Meetings	38,070.00
220120108	Refreshment Charges - Other Meetings	18,732.00
220200101	Purchase Of Books	4,800.00
220200102	Purchase Of News Paper	6,745.00
220200103	Purchase Of Periodicals	1,680.00
220210101	Printing Charges	70.00
220210102	Stationery Expenses	20,625.00
220400101	Insurance Of Vehicles	9,260.00
220520199	Other Professional Fees Except Legal Expenses	8,000.00
220600101	Newspaper Advertisement Charges	15,494.00
220800105	Ceremonies, Entertainments And Receptions	1,800.00
220800106	Festival Expenses	6,200.00
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	6,020.00
	Total	**339,280.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	191,137.00
230100199	Electricity Charges For Other Operations	13,719.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	3,414.00
230300199	Consumption Of Stores - Other Stores	2,050.00
230400101	Vehicle Hire Charges	5,340.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,345.00
	Total	**226,005.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	624.00
240800101	Other Finance Expenses	3,000.00
	Total	**3,624.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	34,020.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	550,331.00
250100203	Arecanut-Fertiliser Distribution	403,240.00
250100206	Arecanut-Pesticides Distribution	34,992.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	80,000.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	376,876.00
250102010	Irrigation-Others-Maintenance Of Water Stream	710,993.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,046,151.00
250104701	Food Crops - Seed Distribution	200,000.00
250110003	Goat-Providing Animals	240,000.00
250110007	Calf-Provinding Animals	84,896.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	277,700.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	973,712.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	814,216.00
250130315	Inland Pisciculture - Backyard pond Fish farming	74,000.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	5,236.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	150,000.00
250140006	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	300,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	219,758.00
	Total	**6,676,121.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	411,400.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	132,858.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	481,854.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,131.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	160,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	374,348.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,204,214.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	559,928.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	55,029.00
251110506	Health Related Activties-Immunisation Activity	4,040.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	457,200.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	47,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	112,198.00
251130803	Solid Waste Management - Collection and Transportation	147,000.00
251130807	Solid Waste Management - Related Activities	198,900.00
251140004	Housing-Individual Programmes-House Construction	8,780,346.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,058.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	10,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	45,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	157,400.00
251150506	Social Security - Psyco Social Rehabilitation Centre	13,873.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	738,370.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	964,842.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	4,895.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	54,027.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	291,184.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	666,000.00
251170104	Anganwadi Related Services	130,992.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	90,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	56,472.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	52,458.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	425,225.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	99,803.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	154,701.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,367.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,166.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	300,601.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	111,624.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,243.00
	Total	**20,046,547.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	47,102.00
252110001	Roads-Retarring	3,234,000.00
252110004	Roads-Concretting	1,426,133.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,255,732.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	41,955.00
252120101	Other Buildings-Renovation Of Building	1,566,175.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	**7,671,097.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	37,683,293.00
	Total	**37,683,293.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	6,999,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,200.00
254200104	State Sponsored Schemes- Widow Pension	5,675,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	158,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,059,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	40,000.00
	Total	**15,003,800.00**

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.)**
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,181,579.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,183,201.00
	Total	**3,364,780.00**

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.)**
290800401	Prior Period Expenses - Interest And Finance Charges	-4,080.00
290800501	Prior Period Expenses - Programme Expenses	-34,000.00
	Total	**-38,080.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	2.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	44,800.00
	Total	**44,802.00**