Bellur GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	417,700.00	
110100103	Property Tax on Non-Residential Buildings	316,119.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	57,770.00	
110200102	Profession Tax - Employees	333,080.00	
	Total Tax Revenue	**1,124,669.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	750.00	
	Total Rental Income from Panchayat Properties	**750.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	8,550.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	13,700.00	
140110111	Belated Fees	625.00	
140120101	Permit Fee for Construction of Buildings	27,252.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140120104	Permit Fee for Running of Machinery	450.00	
140120105	Building Regularisation fee	41,212.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	860.00	
140130104	Fees for extracts as per RTI Act	4.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	142.00	
140200101	Penalties and Fines - Penal Interest	1,371.00	
140200102	Penalties and Fines - Fines	12,000.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	58.00	
140200106	Penalties and Fines - Marriage	3,000.00	
140400101	Notice Fee	6,720.00	
140400103	Ownership Change Fee	3,500.00	
140400106	Search Fee	236.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	1,530.00	
140400199	Other Fees	250.00	
	Total Fees & User Charges-Income Head wise	**122,303.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

150110101	Sale of Tender Forms	146,753.00	
150120103	Sale of Scrap	2,000.00	
150120104	Receipts from Auction of Obsolete Assets	265,266.00	
150300101	Miscellaneous Sales	5.00	
150400101	Hire Charges of Ambulance	72,490.00	
	Total Sale & Hire Charges-Income Head -wise	**486,514.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	9,018,222.00	
160100102	Development Fund - Special Component Plan	5,145,054.00	
160100103	Development Fund - Tribal Sub-Plan	1,705,997.00	
160100104	Development Fund - Central Finance Commission Grant	219,998.00	
160100108	Development Fund - CFC- Perfomance Grant	601,434.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,033,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	36,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,930,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	190,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,923,200.00	
160100401	Maintenance Fund - Road Assets	1,452,342.00	
160100402	Maintenance Fund - Non-Road Assets	3,313,532.00	
160100501	General Purpose Fund	5,497,644.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	32,904,397.00	
160100619	Integrated Child Development Scheme (ICDS)	430,577.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	90,000.00	
160100699	Other Schemes	3,930,000.00	
160100710	Grant for Drinking Water Schemes	411,248.00	
160100715	Grants fom Suchithwa Mission	793,165.00	
160100799	Other Revenue Grants	8,050.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	371,432.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	340,000.00	
160300206	Beneficiary Contribution	991,330.00	
	Total Revenue Grants,Contributions & Subsidies	**87,338,622.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	86,200.00	
	Total Interest Earned	**86,200.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	2,272.00	
	Total Other Income	**2,272.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	793,314.00	
210100102	Salaries - Permanent Staff	5,595,833.00	
210100106	Salaries - Contract Staff	120,718.00	
210100201	Wages - Daily Wages Staff	433,995.00	
210200101	Travelling Allowances - Secretary	7,080.00	
210200102	Travelling Allowances - Permanent Staff	25,640.00	
210200204	Festival Allowance	26,420.00	
210200206	Telephone Allowance Secretary	2,767.00	
210200207	Honorariums to Permanent / Temporary Staff	1,091,920.00	
210200299	Other Benefits and Allowances	133,550.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,144.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	760,000.00	
210200307	Telephone Allowance ¤ Vice President	2,026.00	
210200401	Sitting Fee of President	12,250.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,250.00	
210200404	Sitting Fee of Members	69,400.00	
210200501	Travelling Allowance of President	3,820.00	
210300101	Pension Contributions - Secretary	96,345.00	
210300102	Pension Contributions - Permanent Staff	548,067.00	
210400101	Terminal Leave Encashment	570,228.00	
210500101	Employer¤ s Provident Fund Contribution	34,577.00	
	Total Establishment Expenditures-Expenditure head-wise	**11,009,894.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100199	Rent - Other items	52,430.00	
220110101	Electricity Charges - Office	75,359.00	
220110102	Electricity Charges - Transferred Institutions	2,806.00	
220110199	Other Office Maintenance Expenses	8,240.00	
220120101	Telephone Expenses - Office	64,318.00	
220120102	Telephone Expenses - Transferred Institutions	1,754.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	11,997.00	
220120199	Miscellaneous Communication Expenses	2,500.00	
220200101	Purchase of Books	1,100.00	
220200102	Purchase of News Paper	2,530.00	
220200103	Purchase of Periodicals	1,680.00	
220210101	Printing Charges	350.00	
220210102	Stationery Expenses	18,061.00	
220400101	Insurance of Vehicles	35,063.00	
220400102	Registration of Vehicles	97,860.00	
220510102	Legal Expenses other than for Recoveries	8,105.00	
220520199	Other Professional Fees except Legal Expenses	8,818.00	
220600101	Newspaper Advertisement Charges	4,765.00	
220610101	Membership of KREWS	10,000.00	
220610102	Subscription for Panchayat Association	27,000.00	
220610199	Other Membership and Subscriptions	34,800.00	
220710102	Light Refreshment Charges	63,895.00	
220800106	Festival Expenses	7,500.00	
220800199	Other Administrative Expenses	37,987.00	
	Total Administrative Expenditures-Expenditure head-wise	**581,918.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	74,997.00	
230100104	Electricity Charges for Drinking Water Schemes	2,617.00	
230100199	Electricity Charges for Other Operations	11,478.00	
230400101	Vehicle Hire Charges	174,025.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,610.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,350.00	
	Total Operations & Maintenance-Expenditure head-wise	**288,077.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	538.00	
240800101	Other Finance Expenses	24,482.00	
	Total Interest & Finance Charges	**25,020.00**	

Schedule: I-14 Decentralised Plan Programme – Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	797,160.00	
250100201	Agriculture and Related Sectors - Other crops- General	660,995.00	
250100301	Agricultural Development Programs- General	7,000.00	
250102301	Agriculture and Related Sectors - Apiculture - General	66,080.00	
250103101	Animal Husbandry -Cow- General	1,505,250.00	
250103202	Animal Husbandry -Goat - SCP	80,000.00	
250103901	Animal Husbandry -Infrastructure- General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	405,250.00	
250104601	Dairy Development -Storage and Marketing- General	350,000.00	
250105203	Inland -Pisciculture-TSP	270,764.00	
252310201	Other Constructions - Side Walls - General	497,545.00	
	Total Decentralised Plan Programme – Productive Sector	**4,740,044.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	110,200.00	
251100602	SSA & Other Educational Programs- SCP	263,900.00	
251100603	SSA & Other Educational Programs- TSP	263,900.00	
251101101	Continuing Education and Non-formal Education-General	109,950.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	70,000.00	
251200201	Public Health Programs -General	709,115.00	
251200301	Health related Special Programs -General	300,000.00	
251200401	Medicines-General	50,000.00	
251200901	Sanitation-General	832,765.00	
251202601	Sanitation & Waste Management - Public - General	601,434.00	
251300101	Housing-General	2,568,697.00	
251300102	Housing-SCP	4,688,667.00	
251300103	Housing-TSP	3,385,333.00	
251300601	Programs for Physically/ Mentally Challenged-General	314,300.00	
251300801	Total Poverty Alleviation Programs-General	32,362,905.00	
251301201	Other Social Security Programs-General	36,796.00	
251410101	Anganwadi Nutrition - General	483,632.00	
251410102	Anganwadi Nutrition - SCP	654,298.00	
251410103	Anganwadi Nutrition - TSP	513,779.00	

251420201	Anganwadi Related Services - General	704,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	237,909.00	
	Total Decentralised Plan Programme - Service Sector	**49,262,080.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	7,997.00	
252200401	Culverts and Causeways -General	118,175.00	
252200501	Foot Bridges-General	4,800.00	
252201201	Other Programs in Infrastructure Sector-General	953,662.00	
252300101	Public Buildings-General	400,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,484,634.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253100101	Drinking Water related Projects-General	408,631.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	66,368.00	
253100901	Computerisation of Panchayats-General	216,687.00	
253101201	Payments to IKM	340,945.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,032,631.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	9,033,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	36,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,930,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	190,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,923,200.00	
	Total Expenditures of Transferred Institutions and State Spo	**20,114,200.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	872,180.00	
255100102	Maintenance Projects - Road Assets -Tarred	978,474.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	976,081.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	293,180.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	100,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	567,512.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	276,129.00	
	Total Maintenance Projects	**4,063,556.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280100101	Prior Period income-Property Tax on residential bulidings	(3,155.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	(211.00)	
280800301	Prior Period - Operations and Maintenance Expenses	118,414.00	
280800701	Prior Period - Miscellaneous Expenses	(1,441,919.00)	
	Total Prior Period Items(Net)	**(1,326,871.00)**	

Software support: Information Kerala Mission