Bellur GramaPanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

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	389,573.00	
110100103	Property Tax on Non-Residential Buildings	299,996.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	54,460.00	
110200102	Profession Tax - Employees	329,900.00	
	Total Tax Revenue	**1,073,929.00**	

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	2,250.00	
	Total Rental Income from Panchayat Properties	**2,250.00**	

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	7,510.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	12,000.00	
140110111	Belated Fees	850.00	
140120101	Permit Fee for Construction of Buildings	43,891.00	
140120104	Permit Fee for Running of Machinery	200.00	
140120105	Building Regularisation fee	28,400.00	
140120199	Fee for Grant of Other Permits	1,000.00	
140130101	Fees for Birth Certificate	25.00	
140130102	Fees for Death Certificate	25.00	
140130103	Fees for Marriage Certificate	1,540.00	
140130104	Fees for extracts as per RTI Act	181.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	5,610.00	
140200101	Penalties and Fines - Penal Interest	7,991.00	
140200102	Penalties and Fines - Fines	146.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200105	Penalties and Fines - Death	100.00	
140200106	Penalties and Fines - Marriage	5,250.00	
140400101	Notice Fee	2,040.00	
140400106	Search Fee	339.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	1,510.00	
140400199	Other Fees	100.00	
	Total Fees & User Charges-Income Head wise	**119,210.00**	

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	30,218.00	

150120104	Receipts from Auction of Obsolete Assets	1,000.00	
150400101	Hire Charges of Ambulance	61,955.00	
	Total Sale & Hire Charges-Income Head -wise	**93,173.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
160100101	Development Fund - General	7,814,200.00	
160100102	Development Fund - Special Component Plan	3,304,930.00	
160100103	Development Fund - Tribal Sub-Plan	3,034,289.00	
160100104	Development Fund - Central Finance Commission Grant	1,232,862.00	
160100108	Development Fund - CFC- Perfomance Grant	119,294.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	8,404,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	62,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	7,611,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,864,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100399	State Sponsored Schemes- Others	233,000.00	
160100401	Maintenance Fund - Road Assets	3,457,738.00	
160100402	Maintenance Fund - Non-Road Assets	2,367,619.00	
160100501	General Purpose Fund	4,967,962.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	27,262,303.00	
160100613	Total Sanitation Campaign (TSC)	122,308.00	
160100619	Integrated Child Development Scheme (ICDS)	649,152.00	
160100626	National Program for Rehabilitation of Physically Disabled (NPRPD)	90,000.00	
160100699	Other Schemes	217,887.00	
160100710	Grant for Drinking Water Schemes	701,191.00	
160100715	Grants fom Suchithwa Mission	1,230,854.00	
160100799	Other Revenue Grants	26,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	537,491.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	770,888.00	
160300206	Beneficiary Contribution	555,960.00	
	Total Revenue Grants,Contributions & Subsidies	**77,982,628.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
171100101	Interest from Bank Accounts	135,900.00	
	Total Interest Earned	**135,900.00**	

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	8,700.00	
180800199	Miscellaneous Receipts	5.00	

	Total Other Income	**8,705.00**	

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	726,530.00	
210100102	Salaries - Permanent Staff	4,067,328.00	
210100106	Salaries - Contract Staff	283,592.00	
210100201	Wages - Daily Wages Staff	266,190.00	
210200101	Travelling Allowances - Secretary	40,770.00	
210200102	Travelling Allowances - Permanent Staff	43,877.00	
210200204	Festival Allowance	35,090.00	
210200206	Telephone Allowance Secretary	3,348.00	
210200207	Honorariums to Permanent / Temporary Staff	79,560.00	
210200301	Monthly Honorarium - President	139,724.00	
210200303	Telephone Allowance - President	7,308.00	
210200304	Monthly Honorarium - Vice President	112,603.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	253,743.00	
210200306	Monthly Honorarium - Members	607,860.00	
210200307	Telephone Allowance ¤ Vice President	2,178.00	
210200401	Sitting Fee of President	7,250.00	
210200402	Sitting Fee of Vice President	7,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	24,250.00	
210200404	Sitting Fee of Members	52,800.00	
210200501	Travelling Allowance of President	23,870.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,952.00	
210200504	Travelling Allowance of Members	4,960.00	
210300101	Pension Contributions - Secretary	89,365.00	
210300102	Pension Contributions - Permanent Staff	462,591.00	
	Total Establishment Expenditures-Expenditure head-wise	**7,347,489.00**	

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	4,800.00	
220110101	Electricity Charges - Office	100,151.00	
220110102	Electricity Charges - Transferred Institutions	14,826.00	
220120101	Telephone Expenses - Office	71,412.00	
220120102	Telephone Expenses - Transferred Institutions	5,279.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	8,151.00	
220200101	Purchase of Books	9,399.00	
220200102	Purchase of News Paper	3,220.00	
220210101	Printing Charges	28,908.00	
220210102	Stationery Expenses	114,643.00	
220400101	Insurance of Vehicles	18,443.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520199	Other Professional Fees except Legal Expenses	3,605.00	
220600101	Newspaper Advertisement Charges	11,212.00	
220600199	Other Advertisement & Publicity Charges	2,625.00	
220700101	Election Expenses	217,928.00	
220710102	Light Refreshment Charges	66,979.00	
220800105	Ceremonies, Entertainments and Receptions	7,239.00	
220800199	Other Administrative Expenses	49,897.00	
	Total Administrative Expenditures-Expenditure head-wise	**757,717.00**	

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	69,043.00	
230300101	Consumption of Stores - Medicines	1,041.00	
230400101	Vehicle Hire Charges	7,000.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	19,397.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,950.00	
230800104	Expenses for Cutting of dangerous trees	4,800.00	
230800110	Sanitation Expenses	1,188.00	
230800114	Expenses Related to Pandemic/Epidemic Control	3,000.00	
	Total Operations & Maintenance-Expenditure head-wise	**107,419.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	266.00	
	Total Interest & Finance Charges	**266.00**	

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	680,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	859,645.00	
250100301	Agricultural Development Programs- General	80,000.00	
250103101	Animal Husbandry -Cow- General	225,000.00	
250103202	Animal Husbandry -Goat - SCP	120,000.00	
250103203	Animal Husbandry -Goat - TSP	180,000.00	
250103501	Animal Husbandry -Poultry- General	230,400.00	
250103901	Animal Husbandry -Infrastructure- General	399,240.00	
250104101	Animal Husbandry -Related Facility - General	791,520.00	
250104601	Dairy Development -Storage and Marketing- General	449,732.00	
250104901	FreshWater -Pisciculture- General	168,223.00	
250301601	Market Promotion - General	265,000.00	
	Total Decentralised Plan Programme – Productive Sector	**4,448,760.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	2,390.00	
251100601	SSA & Other Educational Programs-General	226,200.00	
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	79,500.00	
251101302	Education-Related Activities - SCP	672,212.00	
251101303	Education-Related Activities - TSP	700,796.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	107,307.00	
251200201	Public Health Programs -General	600,840.00	
251200301	Health related Special Programs -General	12,671.00	
251200901	Sanitation-General	251,362.00	
251202401	Epidemic Control- General	478,822.00	
251202601	Sanitation & Waste Management - Public - General	73,939.00	
251300101	Housing-General	3,005,258.00	
251300102	Housing-SCP	1,114,126.00	
251300103	Housing-TSP	1,016,333.00	

251300401	Electrification-General	64,051.00	
251300601	Programs for Physically/ Mentally Challenged-General	263,800.00	
251300801	Total Poverty Alleviation Programs-General	27,262,303.00	
251301002	Special Programs for Scheduled Castes-SCP	124,980.00	
251301102	Special Programs for Scheduled Tribes -TSP	347,209.00	
251301201	Other Social Security Programs-General	1,130,861.00	
251301202	Other Social Security Programs-SCP	121,644.00	
251301203	Other Social Security Programs-TSP	56,550.00	
251410101	Anganwadi Nutrition - General	691,151.00	
251410102	Anganwadi Nutrition - SCP	610,534.00	
251410103	Anganwadi Nutrition - TSP	537,600.00	
251420201	Anganwadi Related Services - General	666,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	215,022.00	
251600801	General Economic Services- Other Plan Expenditure-General	52,740.00	
	Total Decentralised Plan Programme - Service Sector	**41,014,001.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200401	Culverts and Causeways -General	119,965.00	
252200501	Foot Bridges-General	33,627.00	
252201201	Other Programs in Infrastructure Sector-General	522,386.00	
252201202	Other Programs in Infrastructure Sector-SCP	146,087.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**822,065.00**	

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	701,191.00	
253100901	Computerisation of Panchayats-General	153,231.00	
253101201	Payments to IKM	418,874.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,273,296.00**	

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	8,404,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	62,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	7,611,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	193,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	2,864,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200199	State Sponsored Schemes- Others	233,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**19,519,700.00**	

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	411,019.00	

255100102	Maintenance Projects - Road Assets -Tarred	2,978,311.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	350,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	99,998.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	191,966.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	490,011.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	398,220.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	28,377.00	
	Total Maintenance Projects	**4,947,902.00**	

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	306,465.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(22,530.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	62,257.00	
280200201	Prior Period Income - License Fees	(100.00)	
280200401	Prior Period Income - Other Incomes	5,782,426.00	
280800101	Prior Period - Establishment Expenses	(3,552.00)	
280800301	Prior Period - Operations and Maintenance Expenses	119,339.00	
280800501	Prior Period - Programme Expenses	528,545.00	
280800701	Prior Period - Miscellaneous Expenses	(253,341.00)	
	Total Prior Period Items(Net)	**6,519,509.00**	

Software support: Information Kerala Mission