Bellur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	1201660.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1750.00
140000000	Fee & User Charges	I-4	124980.00
150000000	Sale & Hire Charges	I-5	167320.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	93606793.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	239370.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	44802.00
	Total Income		**95341873.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	8259973.00
220000000	Administrative Expenses	I-11	339280.00
230000000	Operations & Maintenance	I-12	226005.00
240000000	Interest & Finance Charges	I-13	3624.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6676121.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20046547.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7671097.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	37683293.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	15003800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3364780.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Date: 2023.07.31 10:23:53
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		**99274520.00**
	Gross Surplus / Deficit of income over Expenditure		**-3932647.00**
	Gross Surplus / Deficit of income over Expenditure		**-3939369.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-38080.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**6722.00**