Bellur GramaPanchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	1,124,669.00
130000000	Rental Income from Panchayat Properties	I-3	750.00
140000000	Fees & User Charges	I-4(b)	122,303.00
150000000	Sale & Hire Charges	I-5(b)	486,514.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	87,338,622.00
171000000	Interest Earned	I-8	86,200.00
180000000	Other Income	I-9	2,272.00
A	**Total-Income**		**89,161,330.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	11,009,894.00
220000000	Administrative Expenses	I-11(b)	581,918.00
230000000	Operations & Maintenance	I-12(b)	288,077.00
240000000	Interest & Finance Charges	I-13	25,020.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,740,044.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	49,262,080.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,484,634.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,032,631.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	20,114,200.00
255000000	Maintenance Projects	I-14(e)	4,063,556.00
B	**Total-Expenditure**		**92,602,054.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,440,724.00)**
D= 280000000	Prior Period Item	I-18	(1,326,871.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(2,113,853.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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