

Kasaragod District Panchayat**Income & Expenditure Statement**

For the period from 01-April-2013 to 31-March-2014

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	473,678.00
140000000	Fees & User Charges	I-4(b)	140,598.00
150000000	Sale & Hire Charges	I-5(b)	9,219,354.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	433,527,128.00
171000000	Interest Earned	I-8	1,692,113.00
180000000	Other Income	I-9	2.00
A	Total-Income		445,052,873.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	9,288,865.00
220000000	Administrative Expenses	I-11(b)	1,166,878.00
230000000	Operations & Maintenance	I-12(b)	859,542.00
240000000	Interest & Finance Charges	I-13	502.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,411,856.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	112,202,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	127,800.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	7,511,231.00
255000000	Maintenance Projects	I-14(e)	212,367,480.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	25,000.00
272000000	Depreciation	I-17(a)	3,116,370.00
B	Total-Expenditure		363,078,433.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		81,974,440.00
D= 280000000	Prior Period Item	I-18	(652,100.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		82,626,540.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary