

Kasaragod District Panchayat**Income & Expenditure Statement**

For the period from 01-April-2014 to 31-March-2015

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	759,925.00
140000000	Fees & User Charges	I-4(b)	208,321.00
150000000	Sale & Hire Charges	I-5(b)	7,283,702.00
151000000	Receipts from Transferred Institutions	I-5(a)	7,004.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	440,856,301.00
171000000	Interest Earned	I-8	1,355,714.00
A	Total-Income		450,470,967.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	8,885,942.00
220000000	Administrative Expenses	I-11(b)	2,825,526.00
230000000	Operations & Maintenance	I-12(b)	546,919.00
240000000	Interest & Finance Charges	I-13	268.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	26,895,480.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	119,897,211.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	31,186,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	17,047,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	8,233,535.00
255000000	Maintenance Projects	I-14(e)	222,830,760.00
272000000	Depreciation	I-17(a)	6,582,646.00
B	Total-Expenditure		444,931,704.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		5,539,263.00
D= 280000000	Prior Period Item	I-18	35,641,883.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		(30,102,620.00)
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary