

**Kasaragod District Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2016 to 31-March-2017

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	1,339,356.00
140000000	Fees & User Charges	I-4(b)	831,030.00
150000000	Sale & Hire Charges	I-5(b)	4,836,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	270,764,033.00
171000000	Interest Earned	I-8	2,458,676.00
180000000	Other Income	I-9	55,000.00
<b>A</b>	<b>Total-Income</b>		<b>280,285,073.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	12,630,054.00
220000000	Administrative Expenses	I-11(b)	3,355,008.00
230000000	Operations & Maintenance	I-12(b)	36,792,501.00
240000000	Interest & Finance Charges	I-13	2,343.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,176,241.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	74,567,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	19,534,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	677,780.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	17,220,246.00
255000000	Maintenance Projects	I-14(e)	113,779,824.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	
272000000	Depreciation	I-17(a)	20,099,765.00
<b>B</b>	<b>Total-Expenditure</b>		<b>309,835,696.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(29,550,623.00)</b>
D= 280000000	Prior Period Item	I-18	136,702.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(29,687,325.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission