

**Kasaragod District Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2017 to 31-March-2018

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
130000000	Rental Income from Panchayat Properties	I-3	1,093,305.00
140000000	Fees & User Charges	I-4(b)	4,955,509.00
150000000	Sale & Hire Charges	I-5(b)	7,395,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	400,563,208.00
170000000	Income from Investments	I-7	182.00
171000000	Interest Earned	I-8	2,077,894.00
180000000	Other Income	I-9	2,725,006.00
<b>A</b>	<b>Total-Income</b>		<b>418,810,434.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	14,974,973.00
220000000	Administrative Expenses	I-11(b)	4,749,301.00
230000000	Operations & Maintenance	I-12(b)	864,753.00
240000000	Interest & Finance Charges	I-13	4,677.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	38,690,106.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	172,640,166.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,911,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	300,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	10,436,675.00
255000000	Maintenance Projects	I-14(e)	124,502,518.00
272000000	Depreciation	I-17(a)	24,284,163.00
<b>B</b>	<b>Total-Expenditure</b>		<b>394,358,772.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>24,451,662.00</b>
D= 280000000	Prior Period Item	I-18	(49,259.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>24,500,921.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary