

Kasaragod District Panchayat
Income & Expenditure Statement
For the period from 01-April-2018 to 31-March-2019

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	1,072,674.00
140000000	Fees & User Charges	I-4(b)	1,796,128.00
150000000	Sale & Hire Charges	I-5(b)	8,515,951.00
151000000	Receipts from Transferred Institutions	I-5(a)	
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	549,539,785.00
171000000	Interest Earned	I-8	2,416,529.00
180000000	Other Income	I-9	389,871.00
A	Total-Income		563,730,938.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	15,511,492.00
220000000	Administrative Expenses	I-11(b)	2,307,055.00
230000000	Operations & Maintenance	I-12(b)	1,622,307.00
240000000	Interest & Finance Charges	I-13	2,727.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	45,051,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	141,432,682.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,947,425.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	14,429,485.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	46,000.00
255000000	Maintenance Projects	I-14(e)	149,371,890.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	700,000.00
272000000	Depreciation	I-17(a)	12,634,741.00
B	Total-Expenditure		389,057,642.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		174,673,296.00
D= 280000000	Prior Period Item	I-18	(16,092,514.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		190,765,810.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary