

Kasaragod District Panchayat
Income & Expenditure Statement
For the period from 01-April-2019 to 31-March-2020

07/07/2023

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|--|----------|------------------------|
| Income | | | |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 667,568.00 |
| 140000000 | Fees & User Charges | I-4(b) | 1,354,651.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 8,607,423.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | I-6 | 200,324,436.00 |
| 171000000 | Interest Earned | I-8 | 2,089,733.00 |
| 180000000 | Other Income | I-9 | 88,874.00 |
| A | Total-Income | | 213,132,685.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 15,188,926.00 |
| 220000000 | Administrative Expenses | I-11(b) | 3,759,186.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,170,038.00 |
| 240000000 | Interest & Finance Charges | I-13 | 3,700.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 17,148,598.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(a) | 82,995,147.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(b) | 11,475,731.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(c) | 376,118.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme) | I-14(d) | 8,299,900.00 |
| 255000000 | Maintenance Projects | I-14(e) | 58,628,161.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 1,040,000.00 |
| 270000000 | Provisions and Write off | I-16 | 66,500.00 |
| 272000000 | Depreciation | I-17(a) | |
| B | Total-Expenditure | | 200,152,005.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 12,980,680.00 |
| D= 280000000 | Prior Period Item | I-18 | 29,334,519.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | (16,353,839.00) |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i> | | |

Accounts Officer

Secretary