

Kasaragod District Panchayat
Income & Expenditure Statement
For the period from 01-April-2020 to 31-March-2021

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	603,830.00
140000000	Fees & User Charges	I-4(b)	3,917,992.00
150000000	Sale & Hire Charges	I-5(b)	7,251,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	632,371,198.00
171000000	Interest Earned	I-8	1,922,237.00
180000000	Other Income	I-9	548,650.00
A	Total-Income		646,615,439.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	16,273,269.00
220000000	Administrative Expenses	I-11(b)	1,506,547.00
230000000	Operations & Maintenance	I-12(b)	6,851,827.00
240000000	Interest & Finance Charges	I-13	1,047.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	58,590,989.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	160,023,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	20,628,978.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	42,830,314.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	20,484,777.00
255000000	Maintenance Projects	I-14(e)	303,353,222.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,000,000.00
B	Total-Expenditure		632,544,511.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		14,070,928.00
D= 280000000	Prior Period Item	I-18	229,788.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		13,841,140.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary