

**Kasaragod District Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2021 to 31-March-2022

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	526,549.00
140000000	Fees & User Charges	I-4(b)	3,054,407.00
150000000	Sale & Hire Charges	I-5(b)	12,105,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	417,721,152.00
171000000	Interest Earned	I-8	1,962,111.00
180000000	Other Income	I-9	9,686.00
<b>A</b>	<b>Total-Income</b>		<b>435,379,638.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	18,198,874.00
220000000	Administrative Expenses	I-11(b)	2,228,794.00
230000000	Operations & Maintenance	I-12(b)	6,582,923.00
240000000	Interest & Finance Charges	I-13	3,586.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	65,180,167.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	170,258,159.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,968,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	347,425.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	714,480.00
255000000	Maintenance Projects	I-14(e)	112,753,494.00
<b>B</b>	<b>Total-Expenditure</b>		<b>387,236,210.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>48,143,428.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	14,377,855.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>33,765,573.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

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