

Kasaragod District Panchayat
Income & Expenditure Statement
For the period from 01-April-2022 to 31-March-2023

07/07/2023

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,479,014.00
140000000	Fees & User Charges	I-4(b)	1,135,062.00
150000000	Sale & Hire Charges	I-5(b)	13,199,484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	368,285,908.00
171000000	Interest Earned	I-8	3,880,384.00
180000000	Other Income	I-9	7,000.00
A	Total-Income		387,986,852.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	18,187,709.00
220000000	Administrative Expenses	I-11(b)	5,715,921.00
230000000	Operations & Maintenance	I-12(b)	2,451,144.00
240000000	Interest & Finance Charges	I-13	1,239.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	41,634,517.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	172,558,528.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	15,071,150.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	179,827.00
255000000	Maintenance Projects	I-14(e)	95,375,214.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	260,000.00
B	Total-Expenditure		351,435,249.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		36,551,603.00
D= 280000000	Prior Period Item	I-18	(275,166.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		36,826,769.00
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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