

**Kasaragod District Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2015 to 31-March-2016

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	1,225,610.00
140000000	Fees & User Charges	I-4(b)	156,140.00
150000000	Sale & Hire Charges	I-5(b)	9,365,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	452,524,894.00
171000000	Interest Earned	I-8	1,518,857.00
180000000	Other Income	I-9	10.00
<b>A</b>	<b>Total-Income</b>		<b>464,791,043.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	10,282,616.00
220000000	Administrative Expenses	I-11(b)	1,768,454.00
230000000	Operations & Maintenance	I-12(b)	6,005,325.00
240000000	Interest & Finance Charges	I-13	335.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,311,186.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	167,821,978.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	74,733,065.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	774,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	12,398,829.00
255000000	Maintenance Projects	I-14(e)	155,027,604.00
272000000	Depreciation	I-17(a)	14,186,418.00
<b>B</b>	<b>Total-Expenditure</b>		<b>460,310,518.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>4,480,525.00</b>
D= 280000000	Prior Period Item	I-18	50,185,421.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>(45,704,896.00)</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary