

Kasargod District Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2845645.00
140000000	Fee & User Charges	I-4(b)	868037.00
150000000	Sale & Hire Charges	I-5(b)	7064561.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	626529380.00
171000000	Interest Earned	I-8	4536215.00
180000000	Other Income	I-9	183896.00
	Total Income		642027734.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	23289697.00
220000000	Administrative Expenses	I-11(b)	2086549.00
230000000	Operations & Maintenance	I-12(b)	1630834.00
240000000	Interest & Finance Charges	I-13	770.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	61995361.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	262972801.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	24011774.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	825975.00
255000000	Maintenance Projects	I-14(e)	130389748.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	5225000.00
	Total Expenditure		512428509.00
	Gross Surplus / Deficit of income over Expenditure		129599225.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-104659.00
	Net difference (Prior period Income - Prior period Expenditure)		129703884.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0