

Kasargod Concurrent District Panchayat**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	0.0
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2862226.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	25146.00
1400000	Fees and User Charges Remission and Refund	I - 4	579988.00
1500000	Sale & Hire Charges	I - 5	9585301.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	357314990.00
1710000	Interest Earned	I - 8	4166271.00
1800000	Other Income	I - 9	203565.00
	Total Income		374737487.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	26212032.00
2200000	Administrative Expenses	I - 11	1666016.00
2300000	Operations & Maintenance	I - 12	2329100.00
2400000	Interest & Finance Charges	I - 13	13396.00
2510000	Expenses related to Productive Sector	I - 14(a)	33306133.00
2520000	Expenses related to Service Sector	I - 14(b)	153446947.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5206273.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	1829048.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	123986885.00
2720000	Depreciation	I - 18	174424342.00
	Total Expenditure		522420172.00
	Gross Surplus / Deficit of income over Expenditure		-147682685.00
2800000	Prior Period Item	I - 19	-2158000.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-145524685.00