

Kasaragod District Panchayat
Income & Expenditure Statement
For the period from 01-April-2023 to 31-March-2024

14/06/2024

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Income			
130000000	Rental Income from Panchayat Properties	I-3	1,772,702.00
140000000	Fees & User Charges	I-4(b)	410,242.00
150000000	Sale & Hire Charges	I-5(b)	28,135,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	338,482,095.00
171000000	Interest Earned	I-8	4,455,461.00
180000000	Other Income	I-9	8,144.00
A	Total-Income		373,264,583.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	20,301,437.00
220000000	Administrative Expenses	I-11(b)	3,715,142.00
230000000	Operations & Maintenance	I-12(b)	2,457,478.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	37,165,192.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	158,486,345.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,061,500.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	4,597,535.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,381,316.00
255000000	Maintenance Projects	I-14(e)	92,831,521.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,100,000.00
B	Total-Expenditure		331,097,466.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		42,167,117.00
D= 280000000	Prior Period Item	I-18	721,206.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		41,445,911.00
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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