

**Kozhikode District Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-April-2021 to 31-March-2022

07/01/2023

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	
130000000	Rental Income from Panchayat Properties	I-3	456,070.00
140000000	Fees & User Charges	I-4(b)	2,880,374.00
150000000	Sale & Hire Charges	I-5(b)	18,144,952.00
151000000	Receipts from Transferred Institutions	I-5(a)	740,012.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	883,428,368.00
171000000	Interest Earned	I-8	231,379.00
180000000	Other Income	I-9	333,225.00
<b>A</b>	<b>Total-Income</b>		<b>906,214,380.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	25,782,010.00
220000000	Administrative Expenses	I-11(b)	2,043,982.00
230000000	Operations & Maintenance	I-12(b)	11,780,467.00
240000000	Interest & Finance Charges	I-13	9,281.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	79,186,300.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	246,531,705.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	42,626,369.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	20,928,186.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	25,374,538.00
255000000	Maintenance Projects	I-14(e)	407,176,640.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000,000.00
272000000	Depreciation	I-17(a)	72,678,430.00
<b>B</b>	<b>Total-Expenditure</b>		<b>944,117,908.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>(37,903,528.00)</b>
D= 280000000	Prior Period Item	I-18	(38,381,055.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>477,527.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary