

Tirurangady Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

02/06/2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	682,216.00
140000000	Fees & User Charges	I-4(b)	25,436.00
150000000	Sale & Hire Charges	I-5(b)	154,516.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	84,318,740.00
171000000	Interest Earned	I-8	119,537.00
A	Total-Income		85,300,445.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,253,331.00
220000000	Administrative Expenses	I-11(b)	507,910.00
230000000	Operations & Maintenance	I-12(b)	236,692.00
240000000	Interest & Finance Charges	I-13	507.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,657,782.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	54,195,893.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,189,372.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	168,691.00
255000000	Maintenance Projects	I-14(e)	2,339,631.00
272000000	Depreciation	I-17(a)	3,174,570.00
B	Total-Expenditure		80,724,379.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		4,576,066.00
D= 280000000	Prior Period Item	I-18	115,457.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		4,460,609.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission