

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

15/09/2026

<i>Code</i>	<i>Head Of Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,310,400.00
140000000	Fees & User Charges	I-4(b)	412,110.00
150000000	Sale & Hire Charges	I-5(b)	29,014.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	85,222,451.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	88,205.00
180000000	Other Income	I-9	399,600.00
A	Total-Income		87,461,780.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,653,411.00
220000000	Administrative Expenses	I-11(b)	2,155,368.00
230000000	Operations & Maintenance	I-12(b)	811,893.00
240000000	Interest & Finance Charges	I-13	2,375.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,151,388.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	36,823,064.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	10,801,138.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	950,819.00
255000000	Maintenance Projects	I-14(e)	2,445,514.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	3,189,491.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	70,000.00
272000000	Depreciation	I-17(a)	4,677,023.00
B	Total-Expenditure		76,731,484.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		10,730,296.00
D= 280000000	Prior Period Item	I-18	(6,642,261.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		17,372,557.00
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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