

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

15/09/2026

| <i>Code</i>         | <i>Head Of Account</i>                                                                  | <i>Schedule</i> | <i>Amount(Rs.)</i>    |
|---------------------|-----------------------------------------------------------------------------------------|-----------------|-----------------------|
|                     | <b>Income</b>                                                                           |                 |                       |
| 130000000           | Rental Income from Panchayat Properties                                                 | I-3             | 1,244,502.00          |
| 140000000           | Fees & User Charges                                                                     | I-4(b)          | 263,125.00            |
| 150000000           | Sale & Hire Charges                                                                     | I-5(b)          | 1,104,534.00          |
| 160000000           | Revenue Grants, Funds, Contributions & Compensations                                    | I-6             | 102,386,623.00        |
| 171000000           | Interest Earned                                                                         | I-8             | 147,186.00            |
| <b>A</b>            | <b>Total-Income</b>                                                                     |                 | <b>105,145,970.00</b> |
|                     | <b>Expenditure</b>                                                                      |                 |                       |
| 210000000           | Establishment Expenses                                                                  | I-10(b)         | 2,614,537.00          |
| 220000000           | Administrative Expenses                                                                 | I-11(b)         | 754,594.00            |
| 230000000           | Operations & Maintenance                                                                | I-12(b)         | 670,762.00            |
| 240000000           | Interest & Finance Charges                                                              | I-13            | 578.00                |
| 250000000           | Decentralised Plan Programme - Productive Sector                                        | I-14            | 17,353,855.00         |
| 251000000           | Decentralised Plan Programme - Service Sector                                           | I-14(a)         | 37,710,447.00         |
| 252000000           | Decentralised Plan Programme - Infrastructure Sector                                    | I-14(b)         | 18,778,469.00         |
| 253000000           | Decentralised Plan Programme - Projects not included in Sector Division                 | I-14(c)         | 282,474.00            |
| 255000000           | Maintenance Projects                                                                    | I-14(e)         | 5,505,034.00          |
| 256000000           | Other Revenue Grants and Funds - Revenue Expenses                                       | I-15(a)         | 3,038,881.00          |
| 260000000           | Grants, Contributions and Compensations from Own Fund                                   | I-15            | 1,120,000.00          |
| 272000000           | Depreciation                                                                            | I-17(a)         | 5,560,870.00          |
| <b>B</b>            | <b>Total-Expenditure</b>                                                                |                 | <b>93,390,501.00</b>  |
| <b>C = A-B</b>      | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                 |                 | <b>11,755,469.00</b>  |
| <b>D= 280000000</b> | Prior Period Item                                                                       | I-18            | 156,864.00            |
| <b>E = C-D</b>      | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>        |                 | <b>11,598,605.00</b>  |
| 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*