

Tachampara Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6032706
2		**1300000**	I - 3	Rental Income (130)	4000
3		**1400000**	I - 4	Fees and User Charges (140)	1462235
4		**1500000**	I - 5	Sale and Hire Charges (150)	107974
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	91221137
6		**1700000**	I - 7	Income from Investments (170)	3000
7		**1710000**	I - 8	Interest Earned (171)	89038
8		**1800000**	I - 9	Other Income (180)	72687
9			TOTAL INCOME		98992777
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	12266182
11		**2200000**	I - 11	Administtrative Expenses (220)	1657089

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1636344
13		**2400000**	I - 13	Interest and Finance Charges (240)	184274
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	28015652
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	9031107
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	9540308
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4145217
19		**2500000**	I - 14	Programme Expenditure (250)	29913593
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	104240
21		**2700000**	I - 16	Provisions and Write off (270)	192387
22		**2720000**	I - 18	Depreciation (272)	12121173
23			TOTAL EXPENDITURE		109787566
24			Gross Surplus/Deficit of Income over Expenditure		(10794789)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	(7354)
26			TOTAL PRIOR PERIOD EXPENDITURE		(7354)

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10787435)