Tarur Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	4830736.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	15000.00
1400000	Fees and User Charges Remission and Refund	I - 4	2689385.00
1500000	Sale & Hire Charges	I - 5	54146.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	185398820.00
1710000	Interest Earned	I - 8	460199.00
1800000	Other Income	I - 9	40549.00
	Total Income		**193488835.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15964254.00
2200000	Administrative Expenses	I - 11	1172668.00
2300000	Operations & Maintenance	I - 12	5979092.00
2400000	Interest & Finance Charges	I - 13	212380.00
2500000	Programme Expenses	I - 14	29391757.00
2510000	Expenses related to Productive Sector	I - 14(a)	8818513.00
2520000	Expenses related to Service Sector	I - 14(b)	40067808.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	735575.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	90514100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2540000.00
2700000	Provisions and Write off	I - 16	363082.00
2720000	Depreciation	I - 18	2241452.00
	Total Expenditure		**198000681.00**
	Gross Surplus / Deficit of income over Expenditure		**-4511846.00**
2800000	Prior Period Item	I - 19	202899.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-4714745.00**

Digitally signed by Shanto
Date: 2026.09.27 15:52:26
Reason: Approval
Location: Kerala