

**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              |
|---------|-----------------------------------------------------------------------------------|-------------|---------------------|
|         | <b>INCOME</b>                                                                     |             |                     |
| 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       | 185398824.00        |
| 1710000 | Interest Earned                                                                   | I - 8       | 460199.00           |
| 1800000 | Other Income                                                                      | I - 9       | 40549.00            |
|         | <b>Total Income</b>                                                               |             | <b>193488839.00</b> |
|         | <b>EXPENDITURE</b>                                                                |             |                     |
| 2100000 | Establishment Expenses                                                            | I - 10      | 15785587.00         |
| 2200000 | Administrative Expenses                                                           | I - 11      | 1172668.00          |
| 2300000 | Operations & Maintenance                                                          | I - 12      | 5979092.00          |
| 2400000 | Interest & Finance Charges                                                        | I - 13      | 212384.00           |
| 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)   | 40248253.00         |
| 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          |
|         | <b>Total Expenditure</b>                                                          |             | <b>198002463.00</b> |
|         | <b>Gross Surplus / Deficit of income over Expenditure</b>                         |             | <b>-4513624.00</b>  |
| 2800000 | Prior Period Item                                                                 | I - 19      | 204578.00           |
|         | <b>Gross Surplus/Deficit of Income over Expenditure after prior period items.</b> |             | <b>-4718202.00</b>  |