

THALAKKULATHUR GRAMA PANCHAYATH

2026-2027 NEW BUDGET			
SN	HEAD OF ACCOUNTS	BUDGET FOR 2025-2	BUDGET FOR 2026-2027
	Opening Balance	42703425	68609278
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	7600000	8360000
2	1101001 Profession Tax – Employees	1200000	1320000
3	1101002 Profession Tax - Traders/ Institutions	900000	990000
	Total Tax Revenues	9700000	10670000
	Fees and User Charges - 140		
4	1401101 License Fees for IFTEOS	450000	500000
5	1401106 License Fees for Domestic Dogs	2000	2500
6	1401107 Licence Fees For Livestock Farms	2500	2500
7	1401201 Fees for Construction of Buildings	2200000	2420000
8	1401203 Permit Application fee	300000	330000
9	1401302 Fees for Delayed Registration - Birth & Death	1000	1500
10	1401304 Fee for Marriage Registration	50000	56500
11	1401305 Fee for Non Availability Certificate	1000	1500
12	1401306 Fee for Correction in Registration	1500	2000
13	1401399 Fees for Other Certificates or Extracts	1500	1500
14	1401401 Fees under RTI Act	1000	1500
15	1401701 Regularization Fees	700000	775000
16	1401801 Application Fee	1500	2000
17	1402001 Penal Interest	50000	75000
18	1402003 Other Penalties and Fines	150000	175000
19	1402004 Compounding Fee	1500	2000
20	1402006 Fine imposed by Health Authorities	75000	100000
21	1404004 Ownership Change Fees - Fine	75000	82500
22	1404008 Delayed Registration Fees	15000	17000
23	1404009 Search Fees	1500	2000
24	1404011 Late Fee	2000	2500

25	1404099 Other Fees	7000	10000
26	1405004 Market Fees	75000	83000
27	1405008 Receipts from Libraries	3000	3500
28	1405012 Crematorium Fees	125000	400000
	Total Fees and User Charges	4292000	5049000
	Sale and Hire Charges - 150		
29	1501003 Receipts from Sale of Usufructs of trees	5000	6000
30	1501102 Receipts from Sale of Tender Forms	300000	350000
31	1501202 Receipts from Sale of Scrap	125000	135000
	Total Sale and Hire Charges	430000	491000
	Revenue Grants, Contributions and Subsidies - 160		
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	12838600	15988600
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	22204500	27360700
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3477800	4158600
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	6838000	8305400
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180000	180000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	45757700	57105100
38	1601023 General Purpose Fund	20554579	24559000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	36000000
	Total Revenue Grants, Contributions and Subsidies	114851179	173657400
	Income from Investments - 170		
40	1701002 Interest on Fixed Deposits	350000	325000
	Total Income from Investments	350000	325000
	Interest Earned - 171		
41	1711001 Interest from Bank Accounts	1000000	1300000
	Total Interest Earned	1000000	1300000
	Rental Income - LB Properties - 130		

42	1301005 Rent from Conference Hall	20000	22000
43	1301009 Rent from Auditorium and Halls	25000	27000
44	1302003 Rent from Buildings	320000	355000
	Total Rental Income	365000	404000
	Total Revenue Receipt	130988179	191896400
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
45	3201004 Central Finance Commission Grant - Tied	14403733	5712000
46	3201005 Central Finance Commission Grant - Untied	4522559	3808000
47	3201020 Integrated Child Development Service	1805000	2000000
48	3201027 Swaccha Bharat Mission - Grameen	3168733	1000000
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	37500000	49732929
50	3202001 Development Fund - General	26795000	33953000
51	3202002 Development Fund - Special Component Plan	6225000	7104000
52	3202009 Maintenance Fund - Road Assets	20283606	15140000
53	3202010 Maintenance Fund - Non-Road Assets	5853761	5455000
54	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5140000	5800000
55	3202027 Grants For Specific Purposes - Election	79500	0
56	3202028 Grants For Specific Purposes - Disaster Management	100000	150000
57	3208010 Beneficiary Contribution	1522654	1700000
58	3209001 Contribution to Joint Venture Projects from District Panchayat	4816652	4650000
59	3209002 Contribution to Joint Venture Projects from Block Panchayat	5074920	4700000
60	3209004 Contribution to Joint Venture Projects from Municipal Corporation	7472660	0
	Total Grants, Contribution for Specific Purposes	144763778	140904929
	Secured Loans - 330		
61	3305003 Loan from K.U.R.D.F.C	6826744	3000000
	Total Secured Loans	6826744	3000000
	Deposits Received - 340		
62	3401001 Earnest Money Deposit	0	30000

63	3401003 Retention	0	40000
64	3402001 Rent Deposit	0	53000
65	3402002 Auction Deposit	0	17150
66	3402003 Deposit for Road Cutting	0	25000
67	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	5000
68	3408099 Other deposits received	0	5000
	Total Deposits Received	0	175150
	Investments - 420		
69	4208001 Fixed Deposits	3404166	3700000
	Total Investments	3404166	3700000
	Redemption - 431		
70	4315002 Receivables from Government (redemption amount)	11029334	0
	Total Redemption	11029334	0
	Loans, Advances and Deposits - 460		
71	4601001 Festival Advance to Employees	132000	360000
72	4605003 Advance to Implementing Officers	0	500000
73	4605004 Temporary Advances for Official Purposes	0	100000
74	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	0	2300000
	Total Loans, Advances and Deposits	132000	3260000
	Total Capital Receipt	166156022	151040079
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
75	2101001 Salaries -Secretary	1500000	1700000
76	2101003 Salaries - Permanent Staff	11150000	12550000
77	2101004 Salaries - Contract Staff	1100000	1280000
78	2101007 Salaries - Part time Contingent Staff	1300000	1400000
79	2101101 Wages	500000	550000
80	2101201 Bonus	30000	52000
81	2101401 Honourarium	500000	600000
82	2102001 Travelling Allowances - Secretary	50000	100000
83	2102003 Travelling Allowances - Permanent Staff	350000	350000
84	2102004 Travelling Allowances - Temporary Staff	50000	50000

85	2102008 Other allowances - Permanent Staff	300000	600000
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	2200000	3000000
87	2102015 Uniforms	4000	5000
88	2102017 Festival Allowance	193000	225000
89	2102018 Spectacle Allowance	3000	6000
90	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	5000	50000
91	2102020 Telephone Allowance - Secretary	5000	6000
92	2102021 Telephone Allowance - Mayor/ Chairperson/ President	3000	6000
93	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	3000	5000
94	2103006 Employer's Contribution to NPS - Regular Employees	300000	500000
95	2103007 Pension Contribution	1000000	1400000
96	2104001 Terminal Leave Surrender	100000	2000000
	Total Establishment Expenses	20646000	26435000
	Administrative Expenses - 220		
97	2201002 Land Tax/ Basic Tax	10000	12000
98	2201005 Vehicle Tax	10000	50000
99	2201101 Office Electricity Expenses	10000	12000
100	2201102 Water Charges - Office	50000	75000
101	2201105 Water Charges - LB buildings	100000	150000
102	2201201 Telephone Expenses/ Internet Charges	75000	100000
103	2201202 Postage Expenses	15000	30000
104	2201304 Telephone Expenses - Allied Institutions	15000	25000
105	2202001 Books & Periodicals	150000	175000
106	2202101 Printing & Stationery	500000	700000
107	2204001 Insurance	50000	75000
108	2205101 Miscellaneous Legal Expenses	250000	275000
109	2205201 Professional & Other Fees	15000	25000
110	2206001 Newspaper Advertisement Charges	100000	110000
111	2206099 Other Advertisement & Publicity Charges	25000	35000

112	2206101 Membership & Subscriptions	10000	50000
113	2208005 Donations And Contributions As Per Government Order	150000	300000
114	2208099 Miscellaneous Administration Expenses	950000	1000000
115	2302001 Water Charges - Street Tap	2000000	3000000
	Total Administrative Expenses	4485000	6199000
	Operation and Maintenance - 230		
116	2301001 Electricity Charges for Street Lights	700000	800000
117	2301002 Fuel Charges	400000	450000
118	2301003 Electricity Charges of Other Buildings of LB	150000	110000
119	2304001 Vehicle Hire Charges	50000	52000
120	2304002 Equipment Hire Charges	25000	27000
121	2304099 Other Hire Charges	75000	75000
122	2305301 Repairs & Maintenance - Vehicles	100000	125000
123	2305902 Repairs & Maintenance - Office Equipments	175000	200000
124	2308003 Expenses for Burying Unclaimed Dead bodies	10000	15000
125	2308004 Expenses for Burying Carcases	300000	500000
126	2308010 Extra - ordinary Expenses	100000	100000
127	2308013 Sanitation Expenses	655000	500000
128	2308201 Refreshment Charges	400000	500000
	Total Operation and Maintenance	3140000	3454000
	Programe Expenses - 250		
129	2501001 Election Expenses	500000	150000
130	2502001 Expenditure on Poverty Eradication Program	37500000	49732929
	Total Programe Expenses	38000000	49882929
	Expenses Related to Productive Sector - 251		
131	2510101 Agriculture - Paddy	115000	175000
132	2510102 Agriculture - Coconut	1465625	1750000
133	2510104 Agriculture - Vegetables	424990	500000
134	2510105 Agriculture - Plaintane	105000	125000
135	2510106 Agriculture - Tubercrops	152000	175000
136	2510112 Agriculture - Pepper	1061200	1250000
137	2510131 Agriculture Development - Infrastructure Facilities	108980	115000

138	2510132 Agriculture Related Facilities	98000	110000
139	2510136 Agrarian Disease	30000	45000
140	2510138 Agriculture - Other Crops	10000	15000
141	2510201 Animal Husbandry - Cow	960000	1000000
142	2510202 Animal Husbandry - Goat	96000	100000
143	2510205 Animal Husbandry - Poultry	26000	300000
144	2510209 Animal Husbandry - Infrastructure	250000	275000
145	2510210 Animal Husbandry - Disease Control	100000	125000
146	2510215 Protection of Animals	120000	125000
147	2510305 Dairy Development - Milk Incentives	1400000	1500000
148	2510404 Inland -Pisciculture	160000	175000
149	2510418 Welfare of Fishermen	296000	300000
150	2510502 Minor Irrigation - Individual facilities	204000	150000
151	2510601 Small scale industries and Micro enterprises	900000	7500000
152	2510613 Service Enterprises	1040000	1100000
153	2510802 Water Conservation	5438600	5500000
154	2510804 Environment Conservation	100000	100000
155	2511301 Self Employment and Marketing Promotion	700000	725000
	Total Expenses Related to Productive Sector	15361395	23235000
	Expenses Related to Service Sector - 252		
156	2520107 Education-Related Activities	560000	600000
157	2520111 Contribution towards SSA	1000000	1200000
158	2520201 Continuing Education	50000	75000
159	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	200010	215000
160	2520602 Health related Programs	666000	1100000
161	2520618 Medical Institution - Allopathy	3971593	4250000
162	2520619 Medical Institution - Ayurvedic	775000	1400000
163	2520620 Medical Institution - Homoeo	200000	250000
164	2520702 Drinking Water - Public	200000	350000
165	2520801 Housing & House Electrification - Individual	32666489	37500000
166	2520902 Child Welfare Program	30000	150000
167	2520903 Women Welfare	995000	1000000

168	2520904 Welfare of the Aged	666379	730000
169	2520905 Welfare Programs for the Destitute	362000	375000
170	2520906 Welfare Programs for Physically/ Mentally Challenged	1862352	2000000
171	2520908 Social Security Programme	64220	70000
172	2521001 Anganwadi Nutrition	3500000	4500000
173	2521002 Other Nutrition Distribution Programme	35000	37500
174	2521101 Anganwadi Infrastructure	200000	710000
175	2521102 Anganwadi Related Services	30000	35000
176	2521201 Vocational Capacity Building - Vocational Training	20000	25000
177	2521401 Electricity Line Extension	50000	60000
178	2521402 Electricity Line - Transformer - Voltage Improvement	50000	55000
179	2521601 Local Government Service Delivery Improvement	177100	185000
180	2521602 Payments to IKM	110000	125000
181	2521701 Allied Institution Service Delivery Improvement	533000	535000
182	2521903 Public Sanitation - Related Activities	100040	700000
183	2521904 Toilet (Individual)	540000	575000
184	2522001 Plan Formulation, Implementation and Monitoring	318884	400000
185	2522202 Climate Change - Related Services	162124	170000
186	2522305 Solid Waste Management - Collection and Transportation	5580570	5700000
187	2522314 Solid Waste Management - Processing Individual	4315584	4500000
	Total Expenses Related to Service Sector	59991345	69577500
	Expenses Related to Infrastructure Sector - 253		
188	2530101 Street Lights	406300	700000
189	2530201 Roads	806399	34500000
190	2530302 Public Buildings - Other Buildings	1086563	1250000
191	2530502 Hiring of vehicles for office purposes	455930	550000
	Total Expenses Related to Infrastructure Sector	2755192	37000000
	Expenses related to State Sponsored Schemes - 254		
192	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	12838600	15988600
193	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	22204500	27360700

194	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3477800	4158600
195	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	6838000	8305400
196	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	180000	180000
197	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	45757700	57105100
198	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	3000000	36000000
	Total Expenses related to State Sponsored Schemes	94296600	149098400
	Revenue Grants, Cotributions and Subsidies - 260		
199	2602301 Cutting Charges - Dangerous Trees	35000	35000
	Total Revenue Grants, Cotributions and Subsidies	35000	35000
	Prior Period Items - 280		
200	2808001 Prior Period Expenses	1000000	1000000
	Total Prior Period Items	1000000	1000000
	Total Revenue Expenditure	239710532	365916829
	Capital Expenditure - 4		
	Refund of Deposits - 340		
201	3401001 Earnest Money Deposit	0	30000
202	3401003 Retention	0	40000
203	3402001 Rent Deposit	0	53000
204	3402002 Auction Deposit	0	17150
205	3402003 Deposit for Road Cutting	0	25000
206	3408001 Deposit Received From Halls, Stadiums and Auditoriums	0	5000
207	3408099 Other deposits received	0	5000
	Total Refund of Deposits	0	175150
	Payment of Recoveries - 350		
208	3501102 Net Salary Payable	612577	0
209	3501301 Employers Liabilities - Pension Contribution (NPS)	15232	0
210	3502001 Recoveries Payable - General Provident Fund	10440	0

211	3502006 Recoveries Payable - Insurance Premium	17859	0
212	3502008 Recoveries Payable - Co-operative Recovery	2023	0
213	3502020 Recoveries Payable - Employee Share NPS	15232	0
214	3503001 Government and Other Dues Payable - Library Cess Payable	0	500000
215	3503008 Government and Other Dues Payable - CGST	5375	0
216	3503009 Government and Other Dues Payable - SGST	5375	0
	Total Payment of Recoveries	684113	500000
	Fixed Assets - 410		
217	4102001 Buildings - Crematorium	5472660	500000
218	4102005 Hospital Buildings	508000	550000
219	4102016 Other Buildings	2378913	2500000
220	4102019 Free Style Open Gym	329208	200000
221	4103001 Concrete Roads	4339250	7500000
222	4103002 Black Topped Roads	9399584	9500000
223	4103004 Footpath	1362153	1500000
224	4103102 Drainage	425000	500000
225	4104001 Plant & Machinery	50000	100000
226	4105001 Vehicles	175000	175000
227	4106002 Computers, Printers & Peripherals	1037985	700000
228	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	110000	300000
229	4108001 Other Fixed Assets	1588950	1700000
	Total Fixed Assets	27176703	25725000
	Stock in Hand - 430		
230	4301002 Purchase of Material - Stores	1500000	0
	Total Stock in Hand	1500000	0
	Loans, Advances and Deposits - 460		
231	4601001 Festival Advance to Employees	132000	360000
232	4605003 Advance to Implementing Officers	0	500000
233	4605004 Temporary Advances for Official Purposes	0	100000
234	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	1900000	2300000
235	4605099 Advance to Others	135000	180000
	Total Loans, Advances and Deposits	2167000	3440000

	Total Capital Expenditure	31527816	29840150
	Total Expenditure	271238348	395756979
	Total Receipts	297144201	342936479
	Balance	68609278	15788778