



Thalakulathur Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100107	Property Tax On Residential Buildings		3584463
2		1100108	Property Tax On Non-Residential Buildings		3123440
3		1101002	Profession Tax - Traders/ Institutions		410550
4		1101001	Profession Tax – Employees		1247510
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		324612
6		1301005	Rent from Conference Hall		11200
7		1301009	Rent from Auditorium and Halls		3600
8		1308001	Lease Rental		1050
9		1304002	Rent from Grounds		6750
		1400000		Fees and User Charges (140)-I - 4	
10		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		760
12		1402006	Fine imposed by Health Authorities		12000
13		1404011	Late Fee		1825
14		1404004	Ownership Change Fees - Fine		39301
15		1401107	Licence Fees For Livestock Farms		500
16		1404008	Delayed Registration Fees		2500
17		1404009	Search Fees		308
18		1404099	Other Fees		416
19		1405004	Market Fees		43000
20		1405008	Receipts from Libraries		1895
21		1405012	Crematorium Fees		79000
22		1407001	Road Cutting Charges		223076
23		1401101	License Fees for Enterprises		344900
24		1401305	Fee for Non Availability Certificate		44
25		1401106	License Fees for Domestic Dogs		600
26		1401201	Fees for Construction of Buildings		1751165
27		1401203	Permit Application fee		148250
28		1401302	Fees for Delayed Registration - Birth & Death		220
29		1401304	Fee for Marriage Registration		24220
30		1401399	Fees for Other Certificates or Extracts		980
31		1401701	Regularization Fees		433232
32		1401801	Application Fee		600

SN	Group	Code	Head Name	Schedule	Amount
33		1402001	Penal Interest		41507
34		1402003	Other Penalties and Fines		88896
35		1402004	Compounding Fee		250
		1500000	Sale and Hire Charges (150)-I - 5		
36		1501102	Receipts from Sale of Tender Forms		121446
37		1501003	Receipts from Sale of Usufructs of trees		4940
38		1501202	Receipts from Sale of Scrap		179941
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1680000
40		1601036	Vimukthi Grant		50579
41		1601043	Grant for Specific Purposes - Election		79500
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		194178
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		590781
44		1602005	Central Finance Commission Grant - Untied		2705965
45		1602006	Central Finance Commission Grant - Tied		2126603
46		1602019	Intergrated Child Development Service		1519535
47		1602020	Member Of Parliament Local And Development Scheme		120

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		209152
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		952000
50		1607001	Grant from Other Government Agencies		57414
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		200000
52		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		687038
53		1602041	Sarva Siksha Abhiyan		118
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27531000
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		66000900
56		1601022	Maintenance Fund - Non-Road Assets		3135874
57		1601023	General Purpose Fund		17132779
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9125100
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
60		1601021	Maintenance Fund - Road Assets		9900854
61		1601001	Development Fund - General		14906210
62		1601002	Development Fund - Special Component Plan		3119783
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17951400

SN	Group	Code	Head Name	Schedule	Amount
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30291800
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4478000
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		796445
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		4000
68		1804001	Recovery from Employees		44843
					227790918
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2101201	Bonus		22500
70		2101001	Salaries -Secretary		1049428
71		2101003	Salaries - Permanent Staff		9177285
72		2101004	Salaries - Contract Staff		1009671
73		2101007	Salaries - Part time Contingent Staff		923153
74		2101101	Wages		318710
75		2101401	Honourarium		416955
76		2102001	Travelling Allowances - Secretary		8374
77		2102003	Travelling Allowances - Permanent Staff		65633
78		2102004	Travelling Allowances - Temporary Staff		11018
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2042073

SN	Group	Code	Head Name	Schedule	Amount
80		2102015	Uniforms		2700
81		2102017	Festival Allowance		110060
82		2102018	Spectacle Allowance		3000
83		2102020	Telephone Allowance - Secretary		2854
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2877
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2169
86		2103006	Employer's Contribution to NPS - Regular Employees		226857
87		2103007	Pension Contribution		969105
2200000			Administrative Expenses (220)-I - 11		
88		2208099	Miscellaneous Administration Expenses		603593
89		2206101	Membership & Subscriptions		5400
90		2201105	Water Charges - LB buildings		740
91		2205201	Professional & Other Fees		8586
92		2208005	Donations And Contributions As Per Government Order		53000
93		2205101	Miscellaneous Legal Expenses		119050
94		2204001	Insurance		37095
95		2202101	Printing & Stationery		367728
96		2202001	Books & Periodicals		91365
97		2201202	Postage Expenses		13110
98		2201201	Telephone Expenses/ Internet Charges		71948

SN	Group	Code	Head Name	Schedule	Amount
99		2201304	Telephone Expenses - Allied Institutions		4718
		2300000	Operations and Maintenance (230)-I - 12		
100		2301003	Electricity Charges of Other Buildings of LB		10354
101		2308005	Expenses relating to collection of Taxes		90360
102		2308004	Expenses for Burying Carcases		91269
103		2308201	Refreshment Charges		217363
104		2308003	Expenses for Burying Unclaimed Dead bodies		5000
105		2305902	Repairs & Maintenance - Office Equipments		61751
106		2305301	Repairs & Maintenance - Vehicles		16050
107		2304099	Other Hire Charges		43700
108		2304002	Equipment Hire Charges		9570
109		2304001	Vehicle Hire Charges		19600
110		2301002	Fuel Charges		154933
111		2308013	Sanitation Expenses		350895
112		2308010	Extra - ordinary Expenses		14580
113		2301001	Electricity Charges for Street Lights		653541
		2400000	Interest and Finance Charges (240)-I - 13		
114		2407001	Bank Charges		3135
115		2408002	Rebate on Tax and Revenues		12908
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
116		2520906	Welfare Programs for Physically/ Mentally Challenged		751416
117		2521102	Anganwadi Related Services		1256400
118		2521601	Local Government Service Delivery Improvement		12500
119		2521701	Allied Institution Service Delivery Improvement		289954
120		2522001	Plan Formulation, Implementation and Monitoring		217754
121		2522202	Climate Change - Related Services		50917
122		2522301	Solid Waste Management		243522
123		2520618	Medical Institution - Allopathy		2237751
124		2520619	Medical Institution - Ayurvedic		818390
125		2520620	Medical Institution - Homoeo		200000
126		2520908	Social Security Programme		64220
127		2521002	Other Nutrition Distribution Programme		32543
128		2520905	Welfare Programs for the Destitute		245385
129		2520904	Welfare of the Aged		386417
130		2520903	Women Welfare		788650
131		2520902	Child Welfare Program		4990
132		2520801	Housing & House Electrification - Individual		9429131
133		2520602	Health related Programs		459022
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000

SN	Group	Code	Head Name	Schedule	Amount
135		2520201	Continuing Education		24100
136		2520107	Education-Related Activities		429994
137		2520111	Contribution towards SSA		1000000
138		2521602	Payments to IKM		106325
139		2522305	Solid Waste Management - Collection and Transportation		2052279
140		2522314	Solid Waste Management - Processing Individual		522450
141		2521001	Anganwadi Nutrition		2503586
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530201	Roads		10270424
143		2530502	Hiring of vehicles for office purposes		384130
144		2530101	Street Lights		1113905
145		2530302	Public Buildings - Other Buildings		769331
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4478000
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9125100
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17951400
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30291800

SN	Group	Code	Head Name	Schedule	Amount
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		66000900
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		952000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510305	Dairy Development - Milk Incentives		1010969
154		2510613	Service Enterprises		59642
155		2510802	Water Conservation		4354814
156		2510418	Welfare of Fishermen		92480
157		2510215	Protection of Animals		119903
158		2510102	Agriculture - Coconut		848990
159		2510104	Agriculture - Vegetables		4620
160		2510105	Agriculture - Plaintane		105000
161		2510112	Agriculture - Pepper		519750
162		2510201	Animal Husbandry - Cow		390000
163		2510205	Animal Husbandry - Poultry		1400
164		2510202	Animal Husbandry - Goat		64000
165		2510209	Animal Husbandry - Infrastructure		355000
2500000			Programme Expenditure (250)-I - 14		
166		2502001	Expenditure on Poverty Eradication Program		27531000

SN	Group	Code	Head Name	Schedule	Amount
167		2501001	Election Expenses		257200
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
168		2602301	Cutting Charges - Dangerous Trees		24500
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		199757
		2720000	Depreciation (272)-I - 18		
170		2723301	Depreciation-Public Lighting		493374
171		2725001	Depreciation-Vehicles		205014
172		2726001	Depreciation-Office & Other Equipments		929583
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		555185
174		2728001	Depreciation-Other Fixed Assets		767683
175		2723001	Depreciation-Roads & Bridges		6110834
176		2722001	Depreciation-Buildings		471176
177		2724001	Depreciation-Plant & Machinery		102410
					230744734
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2801001	Prior Period Income		(206861)
179		2808001	Prior Period Expenses		177196
					(29665)