



Thalakulathur 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)	8365963
2		1300000	I - 3	Rental Income (130)	347212
3		1400000	I - 4	Fees and User Charges (140)	3239445
4		1500000	I - 5	Sale and Hire Charges (150)	306327
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	214686683
6		1710000	I - 8	Interest Earned (171)	796445
7		1800000	I - 9	Other Income (180)	48843
8			TOTAL INCOME		227790918
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	16364422
10		2200000	I - 11	Administrative Expenses (220)	1376333
11		2300000	I - 12	Operations and Maintenance	1738966

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	16043
13		2520000	I - 14(b)	Expenses in Service Sector (252)	24277696
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12537790
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	128859200
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	7926568
17		2500000	I - 14	Programme Expenditure (250)	27788200
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	24500
19		2700000	I - 16	Provisions and Write off (270)	199757
20		2720000	I - 18	Depreciation (272)	9635259
21			TOTAL EXPENDITURE		230744734
22			Gross Surplus/Deficit of Income over Expenditure		(2953816)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(29665)
24			TOTAL PRIOR PERIOD EXPENDITURE		(29665)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2924151)