



Thalikulathur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,651,663.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	284,196.00
140000000	Fees & User Charges	I-4	5,092,607.00
150000000	Sales & Hire Charges	I-5	189,161.00
160000000	Revenue Grants, Contributions & Compensation	I-6	181,746,725.00
170000000	Income from Investments	I-7	252,161.00
171000000	Interest Earned	I-8	831,193.00
180000000	Other Income	I-9	40,400.00
A	Total - INCOME		196,088,106.00
210000000	Establishment Expenses	I-10	14,540,716.00
220000000	Administrative Expenses	I-11	2,079,423.00
230000000	Operations & Maintenance	I-12	2,081,424.00
240000000	Interest & Finance Charges	I-13	1,895.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,223,798.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,285,813.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,637,716.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,336,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	27,421,266.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,603,788.00
190000000	Prior Period Income	I-19	-403,426.00
B	B - Total : EXPENDITURE		181,212,439.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,875,667.00
190000000	Prior period Income	I-19	-403,426.00
290000000	Prior period Expenses	I-18	1,051,986.00
D	Net Difference	I-19 - I-18	-648,560.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,227,107.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,127,947.00
110100102	Property Tax On Non-Residential Buildings	2,689,916.00
110200101	Profession Tax - Institutions	84,250.00
110200102	Profession Tax - Employees	1,125,700.00
110200105	Profession Tax - Traders	623,850.00
	Total	7,651,663.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	267,396.00
130300101	Rent From Auditoriums And Halls	16,300.00
130800101	Lease Rentals	500.00
	Total	284,196.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	392,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	3,126,112.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	30,400.00
140120105	Fee for Building Regularisation	923,783.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	203.00
140130199	Fees For Other Certificates Or Extracts	60.00
140200101	Penalties And Fines - Penal Interest	99,227.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	125,189.00
140400101	Notice Fee	25.00
140400106	Search Fee - Birth Registration	50.00
140400107	Compounding Fee	200.00
140400109	Application Fee	263,660.00
140400115	Search Fee - Death Registration	104.00
140400199	Other Fees	5,250.00
140500202	Market Receipts	50,500.00
	Total	5,092,607.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,205.00
150100110	Receipts from Sale Of Timber	1,178.00
150100199	Receipts from Sale Of Other Products	19,000.00
150110101	Receipts from Sale Of Tender Forms	108,742.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,936.00
150120103	Receipts From Auction Of Obsolete Assets	48,100.00
	Total	189,161.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,042,728.00
160100102	Development Fund - Special Component Plan	5,423,221.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,323,233.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	593,497.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,292,671.00
160100401	Maintenance Fund - Road Assets	14,207,928.00
160100402	Maintenance Fund - Non-Road Assets	3,312,783.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,453,625.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,419,900.00
160100660	Rural Housing-Housing For All	2,323,262.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	660,000.00
160100713	Grant For Drinking Water Schemes	2,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,204,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	35,757,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,338,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,238,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,677,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	174,747.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	834,140.00
160100799	Other Revenue Grants	131,972.00
160100907	Integrated Child Development Scheme	1,042,508.00
160102601	Beneficiary Contribution (Utilised)	429,885.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	279,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,180,250.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	4,281,205.00
	Total	181,746,725.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	252,161.00
	Total	252,161.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	831,193.00
	Total	831,193.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,720.00
180400301	Recovery From Others - Audit Recovery	35,465.00
180800104	Receipts From Libraries	1,680.00
180800105	Receipts From Panchayat Schools	1,535.00
	Total	40,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	482,366.00
210100102	Salaries - Permanent Staff	7,989,080.00
210100105	Salaries - Part Time Contingent Staff	917,376.00
210100106	Salaries - Contract Staff	932,125.00
210100107	Salaries - Honorarium Staff	488,640.00
210100201	Wages - Daily Wages Staff	173,460.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,841.00
210200102	Travelling Allowances - Permanent Staff	142,956.00
210200104	Travelling Allowances - Contract Staff	18,912.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	39,610.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	229,444.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,426.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,000.00
210200404	Sitting Fee Of Members	38,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,804.00
210300102	Pension Contributions - Permanent Staff	642,528.00
210300111	Contributory Pension (NPS) - Localbody Share	194,796.00
210300203	Leave Surrender - Permanent Staff	280,559.00
210300205	Leave Surrender - Part Time Contingent Staff	29,400.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,540,716.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	13,692.00
220110101	Electricity Charges - Office	16,089.00
220110102	Electricity Charges - Transferred Institutions	51,388.00
220110103	Water Charges - Office	10,916.00
220110104	Water Charges - Transferred Institutions	55,870.00
220120101	Telephone Expenses - Office	14,190.00
220120102	Telephone Expenses - Transferred Institutions	24,914.00
220120103	Postage Expenses	10,480.00
220120104	Internet Charges	35,230.00
220120107	Refreshment Charges - Committee Meetings	51,875.00
220120108	Refreshment Charges - Other Meetings	83,234.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	40,420.00
220210101	Printing Charges	90,228.00
220210102	Stationery Expenses	29,230.00
220400101	Insurance Of Vehicles	22,403.00
220510102	Legal Expenses Other Than For Recoveries	32,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	13,931.00
220600101	Newspaper Advertisement Charges	20,667.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,848.00
220700103	Election Expenses - Other Expenses	3,500.00
220800109	Donations And Contributions As Per Governement Order	1,030,000.00
220800199	Other Administrative Expenses	398,468.00
	Total	2,079,423.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	542,666.00
230100199	Electricity Charges For Other Operations	2,964.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,524.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	63,499.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	24,246.00
230110101	Water Charges For Kwa Street Taps	885,675.00
230200102	Bulk Purchase Of Water For Distribution	21,000.00
230300199	Consumption Of Stores - Other Stores	23,421.00
230400101	Vehicle Hire Charges	92,023.00
230400102	Equipment Hire Charges	4,900.00
230400199	Other Hire Charges	11,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,717.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	97,589.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,850.00
230800104	Expenses For Cutting Of Dangerous Trees	36,200.00
230800110	Sanitation Expenses	161,650.00
	Total	2,081,424.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,895.00
	Total	1,895.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	42,090.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	149,000.00
250100102	Coconut-Biofertiliser Distribution	807,310.00
250100104	Coconut-Lime Distribution	276,792.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	2,322,147.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	777,446.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	28,980.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	605,273.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	382,800.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	110,250.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	660,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	344,518.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,203,920.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	174,996.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	347,213.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,879,660.00
251130807	Solid Waste Management - Related Activities	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	90,000.00
251140004	Housing-Individual Programmes-House Construction	4,692,184.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,523,929.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,421,555.00
251150006	Child Welfare-Bala Sabha Programmes	2,635.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	54,871.00
251150107	Women's Welfare - Social Status Studies	148,640.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	630,695.00
251150208	Welfare Of The Aged-Oldage Caring Activity	19,198.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	149,208.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	88,600.00
251150304	Welfare of Destitute	117,719.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,190,925.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	128,000.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	125,050.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,862.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	572,023.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,051,534.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	258,488.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	19,169.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	200,962.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	69,384.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220001	Improvement Of The Service Of Local Governments-Website Subscription	2,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,930.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,893.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	49,280.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,541.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	107,931.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	374,995.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	323,100.00
	Total	37,285,813.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	156,592.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	579,247.00
252110002	Roads-Patch Work	84,615.00
252110004	Roads-Concretting	1,462,799.00
252110101	Footpaths-Renovation Of Footpaths	305,688.00
252110901	Vehiclestation-Renovation Of Vehicle Station	34,518.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	421,151.00
252120101	Other Buildings-Renovation Of Building	593,106.00
	Total	3,637,716.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,757,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,338,600.00
254200104	State Sponsored Schemes- Widow Pension	17,204,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,677,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,238,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	71,336,600.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	1,366.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	27,400,435.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	19,465.00
	Total	27,421,266.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	433,398.00
272300101	Depreciation - Roads & Bridges	10,714,312.00
272310101	Depreciation -Sewerage & Drainage	1,314,354.00
272320101	Depreciation -Waterways	648,189.00
272330101	Depreciation -Public Lighting	841,861.00
272600101	Depreciation - Office & Other Equipments	560,942.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	458,098.00
272800101	Depreciation - Other Fixed Assets	632,634.00
	Total	15,603,788.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	991,367.00
290800701	Prior Period Expenses - Miscellaneous Expenses	60,619.00
	Total	1,051,986.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-91,173.00
190200401	Prior Period Income - Other Incomes	-301,053.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-11,200.00
	Total	-403,426.00