

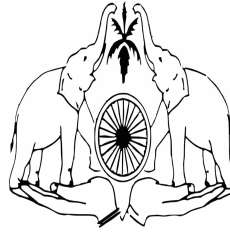
Thondernad Grama Panchayat Office

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)	9208155
2		1300000	I - 3	Rental Income (130)	172668
3		1400000	I - 4	Fees and User Charges (140)	2614230
4		1500000	I - 5	Sale and Hire Charges (150)	36627
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	160483350
6		1700000	I - 7	Income from Investments (170)	847778
7		1710000	I - 8	Interest Earned (171)	537789
8			TOTAL INCOME		173900597
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15867574
10		2200000	I - 11	Administrative Expenses (220)	913016
11		2300000	I - 12	Operations and Maintenance	944689

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	1575
13		2520000	I - 14(b)	Expenses in Service Sector (252)	55999537
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1418451
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	74478529
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1153000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	8690116
18		2500000	I - 14	Programme Expenditure (250)	5130686
19		2700000	I - 16	Provisions and Write off (270)	387409
20		2720000	I - 18	Depreciation (272)	6376017
21			TOTAL EXPENDITURE		171360599
22			Gross Surplus/Deficit of Income over Expenditure		2539998
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	1297745
24			TOTAL PRIOR PERIOD EXPENDITURE		1297745
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1242253



Thondernad 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		1101001	Profession Tax – Employees		1182950
2		1101002	Profession Tax - Traders/ Institutions		552180
3		1100108	Property Tax On Non-Residential Buildings		7473025
		1300000		Rental Income (130)-I - 3	
4		1302003	Rent from Buildings		172668
		1400000		Fees and User Charges (140)-I - 4	
5		1401201	Fees for Construction of Buildings		1347374
6		1401203	Permit Application fee		214143
7		1401302	Fees for Delayed Registration - Birth & Death		208
8		1401304	Fee for Marriage Registration		14340
9		1401399	Fees for Other Certificates or Extracts		9286
10		1401701	Regularization Fees		515133

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		59874
13		1402003	Other Penalties and Fines		28027
14		1402004	Compounding Fee		850
15		1402005	Fine for Dumping Waste		24365
16		1404002	Notice Fees		788
17		1404004	Ownership Change Fees - Fine		18500
18		1404008	Delayed Registration Fees		6000
19		1404009	Search Fees		560
20		1407001	Road Cutting Charges		8159
21		1408001	Other Charges		2500
22		1404099	Other Fees		1818
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
24		1401101	License Fees for Enterprises		331930
25		1401106	License Fees for Domestic Dogs		600
26		1401199	Other Licensing Fees		20
27		1401305	Fee for Non Availability Certificate		80
28		1401306	Fee for Correction in Registration		900
29		1404011	Late Fee		3275
30		1401204	Permit Fee for Additional FSI		0
31		1401107	Licence Fees For Livestock Farms		5100
32		1401205	Fees for Erection of Telecommunication		20000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
1500000			Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		34127
34		1501102	Receipts from Sale of Tender Forms		2500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10377200
36		1601003	Development Fund - Tribal Sub-Plan		8912787
37		1601002	Development Fund - Special Component Plan		562307
38		1601001	Development Fund - General		24352965
39		1601052	Literacy Scheme Grant		198500
40		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1859000
41		1602090	Reimbursement of Expenses		165310
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4234143
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		304000
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21364900
45		1602023	Swaccha Bharat Mission - Grameen		36000
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		3422848

SN	Group	Code	Head Name	Schedule	Amount
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1990000
48		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
49		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		75000
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34177500
51		1601021	Maintenance Fund - Road Assets		99213
52		1601022	Maintenance Fund - Non-Road Assets		3674819
53		1601023	General Purpose Fund		12641115
54		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		9910000
55		1601043	Grant for Specific Purposes - Election		30000
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		430675
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		336568
58		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3207025
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6934400
60		1602005	Central Finance Commission Grant -		3710697

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
61		1602006	Central Finance Commission Grant - Tied		3399627
62		1602019	Intergrated Child Development Service		3956751
		1700000	Income from Investments (170)-I - 7		
63		1701001	Interest on Investments		847778
		1710000	Interest Earned (171)-I - 8		
64		1718099	Other Interest		9644
65		1711001	Interest from Bank Accounts		528145
					173900597
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102016	Other Benefits and Allowances		513220
67		2102018	Spectacle Allowance		1500
68		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		116363
69		2103003	Employer's Contribution to EPF - Contract Employees		45000
70		2103006	Employer's Contribution to NPS - Regular Employees		284248
71		2104001	Terminal Leave Surrender		21828
72		2105099	Other Establishment Expenses		8658
73		2102003	Travelling Allowances - Permanent Staff		153322
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1469929

SN	Group	Code	Head Name	Schedule	Amount
75		2102015	Uniforms		2700
76		2103007	Pension Contribution		841897
77		2103010	EPF - Localbody Share towards Administrative Expense		15600
78		2101001	Salaries -Secretary		1231967
79		2101003	Salaries - Permanent Staff		7360626
80		2101004	Salaries - Contract Staff		792563
81		2101007	Salaries - Part time Contingent Staff		1150175
82		2101101	Wages		1455844
83		2101201	Bonus		80170
84		2101401	Honourarium		301600
85		2101501	Festival Allowance		0
86		2102001	Travelling Allowances - Secretary		20364
2200000			Administrative Expenses (220)-I - 11		
87		2201104	Service Connection Charge (KSEB/ KWA)		210
88		2201201	Telephone Expenses/ Internet Charges		65398
89		2201299	Miscellaneous Communication Expenses		148194
90		2202001	Books & Periodicals		105141
91		2202101	Printing & Stationery		54266
92		2204001	Insurance		33725
93		2205101	Miscellaneous Legal Expenses		15000
94		2201101	Office Electricity Expenses		271169
95		2201002	Land Tax/ Basic Tax		23745

SN	Group	Code	Head Name	Schedule	Amount
96		2208099	Miscellaneous Administration Expenses		181278
97		2206101	Membership & Subscriptions		2000
98		2206001	Newspaper Advertisement Charges		1620
99		2201102	Water Charges - Office		11270
2300000			Operations and Maintenance (230)-I - 12		
100		2301001	Electricity Charges for Street Lights		446856
101		2304001	Vehicle Hire Charges		38159
102		2305001	Repairs & Maintenance - Roads and Pavements		17493
103		2305301	Repairs & Maintenance - Vehicles		9921
104		2308005	Expenses relating to collection of Taxes		118746
105		2308201	Refreshment Charges		151378
106		2308010	Extra - ordinary Expenses		5000
107		2301002	Fuel Charges		157136
2400000			Interest and Finance Charges (240)-I - 13		
108		2407001	Bank Charges		1575
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2522305	Solid Waste Management - Collection and Transportation		1326390
110		2521903	Public Sanitation - Related Activities		309805
111		2522001	Plan Formulation, Implementation and Monitoring		288789
112		2521601	Local Government Service Delivery		2384050

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
113		2521102	Anganwadi Related Services		1151400
114		2521001	Anganwadi Nutrition		4813410
115		2520908	Social Security Programme		672193
116		2520906	Welfare Programs for Physically/ Mentally Challenged		1506000
117		2521906	Toilet (Public/Community Level)		141872
118		2520905	Welfare Programs for the Destitute		46376
119		2520904	Welfare of the Aged		1204420
120		2520903	Women Welfare		382532
121		2520111	Contribution towards SSA		1000000
122		2521602	Payments to IKM		150000
123		2521901	Sanitation & Waste Management - Individual		36000
124		2522306	Solid Waste Management - Processing - Institution		49538
125		2522312	Solid Waste Management - Monitoring		7200
126		2522316	Liquid Waste Management - Collection and Transportation		515415
127		2522320	Liquid Waste Management - Treatment		128625
128		2520901	Special Child Welfare Program		289400
129		2520801	Housing & House Electrification - Individual		31670771
130		2520702	Drinking Water - Public		191646
131		2520602	Health related Programs		894118

SN	Group	Code	Head Name	Schedule	Amount
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		58100
133		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		241013
134		2521701	Allied Institution Service Delivery Improvement		390302
135		2520102	Primary Education		1461428
136		2522801	Loan Repayment		49302
137		2520618	Medical Institution - Allopathy		3339442
138		2520619	Medical Institution - Ayurvedic		900000
139		2520620	Medical Institution - Homoeo		400000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530201	Roads		127520
141		2530204	Culverts		99213
142		2530301	Public Buildings - Local Government Office Building		631271
143		2530302	Public Buildings - Other Buildings		146647
144		2530501	Vehicle Rent for Engineering Wing		413800
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
145		2540106	Financial Assistance for Intercaste marriage		75000
146		2540109	Housing grant		(733471)
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10377200

SN	Group	Code	Head Name	Schedule	Amount
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21364900
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		304000
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6934400
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34177500
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1859000
153		2540103	Financial help to widows towards marriage expenses of daughters		120000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1153000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
155		2510613	Service Enterprises		40000
156		2510101	Agriculture - Paddy		300000
157		2510107	Agriculture - Fruits and Fruit Trees		1900000
158		2510109	Agriculture - Mushroom		45000
159		2510132	Agriculture Related Facilities		25000
160		2510204	Animal Husbandry - Calf		320000
161		2510205	Animal Husbandry - Poultry		193200

SN	Group	Code	Head Name	Schedule	Amount
162		2510209	Animal Husbandry - Infrastructure		899992
163		2510210	Animal Husbandry - Disease Control		27475
164		2510305	Dairy Development - Milk Incentives		3595490
165		2510404	Inland -Pisciculture		240000
166		2510502	Minor Irrigation - Individual facilities		300000
167		2510801	Soil Conservation		122720
168		2510803	Flood Relief Activities		397839
169		2510804	Environment Conservation		33400
170		2510136	Agrarian Disease		250000
		2500000	Programme Expenditure (250)-I - 14		
171		2501001	Election Expenses		430039
172		2502001	Expenditure on Poverty Eradication Program		4700647
		2700000	Provisions and Write off (270)-I - 16		
173		2703002	Property Tax (General) Written Off		387409
		2720000	Depreciation (272)-I - 18		
174		2725001	Depreciation-Vehicles		224522
175		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		239784
176		2722001	Depreciation-Buildings		512530
177		2728001	Depreciation-Other Fixed Assets		88250
178		2723001	Depreciation-Roads & Bridges		5310931
					171360599

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
179		2808001	Prior Period Expenses		647177
180		2801001	Prior Period Income		650568
					1297745