



Trithala 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		1843870
2		1100107	Property Tax On Residential Buildings		3769946
3		1100108	Property Tax On Non-Residential Buildings		4794752
4		1101002	Profession Tax - Traders/ Institutions		728150
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		736524
		1400000		Fees and User Charges (140)-I - 4	
6		1401302	Fees for Delayed Registration - Birth & Death		244
7		1401304	Fee for Marriage Registration		15690
8		1401399	Fees for Other Certificates or Extracts		1425
9		1401701	Regularization Fees		558948
10		1401801	Application Fee		500

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		164692
12		1402003	Other Penalties and Fines		70462
13		1402004	Compounding Fee		5800
14		1404002	Notice Fees		23569
15		1404004	Ownership Change Fees - Fine		67000
16		1404009	Search Fees		744
17		1404008	Delayed Registration Fees		6250
18		1401204	Permit Fee for Additional FSI		0
19		1404011	Late Fee		5070
20		1401306	Fee for Correction in Registration		1855
21		1401305	Fee for Non Availability Certificate		108
22		1401203	Permit Application fee		119293
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
24		1401101	License Fees for Enterprises		311550
25		1401106	License Fees for Domestic Dogs		600
26		1401199	Other Licensing Fees		800
27		1401201	Fees for Construction of Buildings		803625
28		1401202	Fees for Installation of Machinery		800
		1500000	Sale and Hire Charges (150)-I - 5		
29		1501203	Receipts from auction of obsolete assets		34952
30		1501102	Receipts from Sale of Tender Forms		235830
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
31		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49072300
32		1601021	Maintenance Fund - Road Assets		10519361
33		1601022	Maintenance Fund - Non-Road Assets		2569368
34		1601023	General Purpose Fund		15699635
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3650000
36		1601043	Grant for Specific Purposes - Election		80000
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		94664
38		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2129695
39		1602005	Central Finance Commission Grant - Untied		1955013
40		1602006	Central Finance Commission Grant - Tied		1399783
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7334800
42		1602023	Swaccha Bharat Mission - Grameen		120000
43		1603002	Beneficiary Contribution		137495
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1300000
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		267900

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		1000000
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16224696
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3219000
50		1601052	Literacy Scheme Grant		70400
51		1601001	Development Fund - General		10231321
52		1601002	Development Fund - Special Component Plan		8214222
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4203400
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24514700
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2366000
		1700000	Income from Investments (170)-I - 7		
56		1701002	Interest on Fixed Deposits		31420
57		1709001	Bank Charges Collected		99
		1710000	Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		261751
					181060322
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
59		2104001	Terminal Leave Surrender		316025
60		2101001	Salaries -Secretary		177256
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1716530
62		2102016	Other Benefits and Allowances		112450
63		2103006	Employer's Contribution to NPS - Regular Employees		332688
64		2103007	Pension Contribution		565533
65		2101003	Salaries - Permanent Staff		6396832
66		2101004	Salaries - Contract Staff		1439055
67		2101006	Salaries - Full time Contingent Staff		0
68		2101007	Salaries - Part time Contingent Staff		780626
69		2101101	Wages		353540
70		2101201	Bonus		3000
71		2101401	Honourarium		454952
72		2102003	Travelling Allowances - Permanent Staff		27959
2200000			Administrative Expenses (220)-I - 11		
73		2201199	Other Office Maintenance Expenses		95109
74		2201202	Postage Expenses		30000
75		2202001	Books & Periodicals		118132
76		2202101	Printing & Stationery		675183
77		2204001	Insurance		31974
78		2205101	Miscellaneous Legal Expenses		2000

SN	Group	Code	Head Name	Schedule	Amount
79		2208099	Miscellaneous Administration Expenses		2390097
80		2206099	Other Advertisement & Publicity Charges		150628
81		2201002	Land Tax/ Basic Tax		3535
82		2201201	Telephone Expenses/ Internet Charges		66809
		2300000	Operations and Maintenance (230)-I - 12		
83		2308101	Post Shifting Charge		55267
84		2302001	Water Charges - Street Tap		409575
85		2301001	Electricity Charges for Street Lights		1300349
86		2301002	Fuel Charges		264941
87		2304099	Other Hire Charges		30800
88		2305001	Repairs & Maintenance - Roads and Pavements		831402
89		2305003	Repairs & Maintenance - Water Supply		419969
90		2305909	Other Repairs & Maintenance		188959
91		2308005	Expenses relating to collection of Taxes		99742
92		2308009	Registration Of Vehicles		20260
93		2308010	Extra - ordinary Expenses		106865
		2400000	Interest and Finance Charges (240)-I - 13		
94		2408001	Other Finance Expenses		556984
95		2408002	Rebate on Tax and Revenues		28686
96		2407001	Bank Charges		1694
		2520000	Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
97		2521001	Anganwadi Nutrition		3027439
98		2521102	Anganwadi Related Services		1226400
99		2521701	Allied Institution Service Delivery Improvement		251295
100		2522001	Plan Formulation, Implementation and Monitoring		144738
101		2523201	Information and Knowledge Dissemination Capacity Development		75000
102		2520618	Medical Institution - Allopathy		2063270
103		2520619	Medical Institution - Ayurvedic		2204596
104		2520620	Medical Institution - Homoeo		277148
105		2520906	Welfare Programs for Physically/ Mentally Challenged		1323600
106		2520905	Welfare Programs for the Destitute		100000
107		2520904	Welfare of the Aged		302092
108		2520903	Women Welfare		1875000
109		2520801	Housing & House Electrification - Individual		14127670
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
111		2522203	Draught relief related activities		21000
112		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1353522
113		2521904	Toilet (Individual)		120000
114		2520107	Education-Related Activities		1009800
115		2520111	Contribution towards SSA		400000

SN	Group	Code	Head Name	Schedule	Amount
116		2521602	Payments to IKM		94263
117		2522305	Solid Waste Management - Collection and Transportation		99440
118		2522309	Solid Waste Management - Related Activities		1372320
119		2522314	Solid Waste Management - Processing Individual		206325
120		2520908	Social Security Programme		1159336
121		2521101	Anganwadi Infrastructure		436980
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
122		2530302	Public Buildings - Other Buildings		178789
123		2530402	Other Constructions - Side Walls		49821
124		2530101	Street Lights		397665
125		2530201	Roads		11601555
126		2530204	Culverts		123680
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
127		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7334800
128		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
129		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49072300
130		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24514700

SN	Group	Code	Head Name	Schedule	Amount
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4203400
132		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3219000
133		2540109	Housing grant		200000
134		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2366000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
135		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		225000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
136		2510101	Agriculture - Paddy		267900
137		2510201	Animal Husbandry - Cow		137495
138		2510210	Animal Husbandry - Disease Control		329335
139		2510104	Agriculture - Vegetables		45000
		2500000	Programme Expenditure (250)-I - 14		
140		2502001	Expenditure on Poverty Eradication Program		14864586
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
141		2601007	Literacy Scheme Grant- Revenue Expenses		70400
		2700000	Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
142		2703002	Property Tax (General) Written Off		486670
		2720000	Depreciation (272)-I - 18		
143		2724001	Depreciation-Plant & Machinery		159548
144		2725001	Depreciation-Vehicles		222130
145		2726001	Depreciation-Office & Other Equipments		716699
146		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		838907
147		2723101	Depreciation-Sewerage & Drainage		207808
148		2723001	Depreciation-Roads & Bridges		4095231
149		2728001	Depreciation-Other Fixed Assets		74296
150		2723201	Depreciation-Watersupply		367308
151		2723301	Depreciation-Public Lighting		2952684
					183389347
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
152		2808001	Prior Period Expenses		36749
153		2801001	Prior Period Income		300895
					337644