



Tripurangode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(213129)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(105477)
		1100000		Tax Revenue (110)-I -1	
3		1100108	Property Tax On Non-Residential Buildings		7485931
4		1100107	Property Tax On Residential Buildings		3442881
5		1101001	Profession Tax – Employees		1587620
6		1101002	Profession Tax - Traders/ Institutions		799320
7		1108099	Other Taxes		64
		1300000		Rental Income (130)-I - 3	
8		1302003	Rent from Buildings		136058
9		1301009	Rent from Auditorium and Halls		2000

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
10		1404004	Ownership Change Fees - Fine		35555
11		1401306	Fee for Correction in Registration		1935
12		1405013	Water Charges (Current)		173
13		1405018	Wastemanagement - User Charges		35000
14		1404011	Late Fee		3870
15		1401204	Permit Fee for Additional FSI		0
16		1407003	Collection Incentive - KCWWF		0
17		1401205	Fees for Erection of Telecommunication Tower		10000
18		1407005	Incentive from Schemes		83000
19		1404008	Delayed Registration Fees		12250
20		1404009	Search Fees		448
21		1404099	Other Fees		0
22		1401305	Fee for Non Availability Certificate		66
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
24		1401002	Tutorial College Registration Fee		100
25		1401101	License Fees for Enterprises		297000
26		1401106	License Fees for Domestic Dogs		350
27		1401201	Fees for Construction of Buildings		1688673
28		1401202	Fees for Installation of Machinery		200
29		1401203	Permit Application fee		190524

SN	Group	Code	Head Name	Schedule	Amount
30		1401302	Fees for Delayed Registration - Birth & Death		246
31		1401304	Fee for Marriage Registration		29970
32		1401399	Fees for Other Certificates or Extracts		5551
33		1401701	Regularization Fees		1974079
34		1401801	Application Fee		100
35		1402001	Penal Interest		158505
36		1402003	Other Penalties and Fines		104782
37		1402004	Compounding Fee		6050
38		1402005	Fine for Dumping Waste		29000
39		1404002	Notice Fees		35
1500000			Sale and Hire Charges (150)-I - 5		
40		1501203	Receipts from auction of obsolete assets		46320
41		1501102	Receipts from Sale of Tender Forms		209641
42		1501003	Receipts from Sale of Usufructs of trees		3500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1603002	Beneficiary Contribution		1473389
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1240113
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1145726
46		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		109000
47		1602005	Central Finance Commission Grant -		132650

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
48		1602019	Intergrated Child Development Service		(1916033)
49		1602023	Swaccha Bharat Mission - Grameen		108000
50		1601021	Maintenance Fund - Road Assets		1352610
51		1601022	Maintenance Fund - Non-Road Assets		3323382
52		1601023	General Purpose Fund		23983555
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000
54		1602006	Central Finance Commission Grant - Tied		1378949
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1139118
56		1601001	Development Fund - General		24880371
57		1601002	Development Fund - Special Component Plan		3326872
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2941400
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41015400
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		853400
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10865100
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		69102800

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1701002	Interest on Fixed Deposits		970595
		1710000	Interest Earned (171)-I - 8		
64		1718099	Other Interest		505
65		1711001	Interest from Bank Accounts		314845
		1800000	Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		1099262
67		1808023	Receipts from Transferred Institutions - Others		11000
					209214450
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2103007	Pension Contribution		808420
69		2101001	Salaries -Secretary		1410290
70		2101003	Salaries - Permanent Staff		9494486
71		2101004	Salaries - Contract Staff		999408
72		2101101	Wages		1713713
73		2101201	Bonus		18000
74		2101501	Festival Allowance		54250
75		2102001	Travelling Allowances - Secretary		10350
76		2102003	Travelling Allowances - Permanent Staff		78476
77		2102004	Travelling Allowances - Temporary Staff		11900
78		2102005	Travelling Allowances - Contingent Staff		19410
79		2102014	Monthly Honorarium and Sitting Allowance		2401200

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
80		2102017	Festival Allowance		68370
81		2102018	Spectacle Allowance		3000
82		2102020	Telephone Allowance - Secretary		1645
83		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2348
84		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2584
85		2103003	Employer's Contribution to EPF - Contract Employees		7200
86		2103004	Employer's Contribution to EPF - Dialy Wages Staff		7200
87		2103006	Employer's Contribution to NPS - Regular Employees		296399
88		2104001	Terminal Leave Surrender		649153
89		2105099	Other Establishment Expenses		71976
2200000			Administrative Expenses (220)-I - 11		
90		2201101	Office Electricity Expenses		149540
91		2208001	Festival Expenses		343070
92		2206101	Membership & Subscriptions		21300
93		2206001	Newspaper Advertisement Charges		3927
94		2205201	Professional & Other Fees		16600
95		2208005	Donations And Contributions As Per Government Order		51950
96		2208003	Grama Sabha/ Ward Sabha Expenses		41000

SN	Group	Code	Head Name	Schedule	Amount
97		2206099	Other Advertisement & Publicity Charges		7000
98		2204001	Insurance		12729
99		2202101	Printing & Stationery		261859
100		2202001	Books & Periodicals		40169
101		2201301	Electricity Charges - Allied Institutions		105157
102		2201202	Postage Expenses		20000
103		2201201	Telephone Expenses/ Internet Charges		66991
104		2201199	Other Office Maintenance Expenses		6070
105		2201102	Water Charges - Office		11920
106		2208099	Miscellaneous Administration Expenses		1048501
107		2201304	Telephone Expenses - Allied Institutions		9957
		2300000	Operations and Maintenance (230)-I - 12		
108		2308005	Expenses relating to collection of Taxes		390897
109		2308201	Refreshment Charges		217252
110		2308013	Sanitation Expenses		251000
111		2301006	Electricity Charges For Drinking Water Schemes		33133
112		2308101	Post Shifting Charge		203537
113		2305909	Other Repairs & Maintenance		174876
114		2305902	Repairs & Maintenance - Office Equipments		1250
115		2305301	Repairs & Maintenance - Vehicles		41235
116		2304099	Other Hire Charges		10000

SN	Group	Code	Head Name	Schedule	Amount
117		2304002	Equipment Hire Charges		2065
118		2301002	Fuel Charges		145852
119		2301001	Electricity Charges for Street Lights		961222
		2400000	Interest and Finance Charges (240)-I - 13		
120		2407001	Bank Charges		2572
121		2408001	Other Finance Expenses		203038
122		2408002	Rebate on Tax and Revenues		17451
		2520000	Expenses in Service Sector (252)-I - 14(b)		
123		2521904	Toilet (Individual)		108000
124		2521801	Contribution to Social Security Mission		1000000
125		2521902	Sanitation & Waste Management - Public		23720
126		2522801	Loan Repayment		5072151
127		2523101	Menstruel Hygiene		600000
128		2520618	Medical Institution - Allopathy		5145983
129		2520619	Medical Institution - Ayurvedic		500000
130		2520620	Medical Institution - Homoeo		400000
131		2521601	Local Government Service Delivery Improvement		113020
132		2521402	Electricity Line - Transformer - Voltage Improvement		63128
133		2521102	Anganwadi Related Services		1519200
134		2521001	Anganwadi Nutrition		83967

SN	Group	Code	Head Name	Schedule	Amount
135		2520908	Social Security Programme		1764724
136		2520907	Social welfare programmes		40209
137		2520906	Welfare Programs for Physically/ Mentally Challenged		2340792
138		2520905	Welfare Programs for the Destitute		887633
139		2521701	Allied Institution Service Delivery Improvement		395479
140		2520904	Welfare of the Aged		1681869
141		2520903	Women Welfare		1082650
142		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1250000
143		2520801	Housing & House Electrification - Individual		7196070
144		2520702	Drinking Water - Public		997530
145		2520602	Health related Programs		56900
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		672555
147		2521602	Payments to IKM		128020
148		2522305	Solid Waste Management - Collection and Transportation		1393195
149		2520302	Reading Rooms ,Libraries - Books		20
150		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		295000
151		2520107	Education-Related Activities		153176
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
152		2530301	Public Buildings - Local Government Office Building		1962299
153		2530202	Lanes		396610
154		2530502	Hiring of vehicles for office purposes		319500
155		2530201	Roads		2325091
156		2530501	Vehicle Rent for Engineering Wing		71000
157		2530302	Public Buildings - Other Buildings		2794079
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		109000
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10865100
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		853400
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41015400
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2941400
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		69102800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000

SN	Group	Code	Head Name	Schedule	Amount
165		2551005	Contribution towards Joint Venture Projects - Other Municipalities		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510210	Animal Husbandry - Disease Control		80460
167		2510305	Dairy Development - Milk Incentives		278292
168		2510613	Service Enterprises		50000
169		2510101	Agriculture - Paddy		2923280
170		2510104	Agriculture - Vegetables		884834
171		2510110	Agriculture - Floriculture		30000
172		2510112	Agriculture - Pepper		74000
173		2510201	Animal Husbandry - Cow		258261
174		2510204	Animal Husbandry - Calf		900000
175		2510209	Animal Husbandry - Infrastructure		380000
2500000			Programme Expenditure (250)-I - 14		
176		2501001	Election Expenses		468005
177		2502001	Expenditure on Poverty Eradication Program		127621
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2602301	Cutting Charges - Dangerous Trees		11000
2720000			Depreciation (272)-I - 18		
179		2723101	Depreciation-Sewerage & Drainage		16892
180		2723301	Depreciation-Public Lighting		630323

SN	Group	Code	Head Name	Schedule	Amount
181		2724001	Depreciation-Plant & Machinery		399158
182		2725001	Depreciation-Vehicles		50201
183		2726001	Depreciation-Office & Other Equipments		42839
184		2728001	Depreciation-Other Fixed Assets		170287
185		2722001	Depreciation-Buildings		12859
186		2723001	Depreciation-Roads & Bridges		434842
187		2723201	Depreciation-Watersupply		11269687
					211336409
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2808001	Prior Period Expenses		961470
189		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(125000)
190		2801001	Prior Period Income		(326354)
					510116