



Nattika 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		1108004	Entertainment Tax		2307172
2		1101002	Profession Tax - Traders/ Institutions		972640
3		1101001	Profession Tax – Employees		4547930
4		1100108	Property Tax On Non-Residential Buildings		8733954
5		1100107	Property Tax On Residential Buildings		3369522
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		9612
7		1301009	Rent from Auditorium and Halls		0
		1400000		Fees and User Charges (140)-I - 4	
8		1401205	Fees for Erection of Telecommunication Tower		10000
9		1404002	Notice Fees		45515
10		1404004	Ownership Change Fees - Fine		33000

SN	Group	Code	Head Name	Schedule	Amount
11		1404008	Delayed Registration Fees		4750
12		1401306	Fee for Correction in Registration		1000
13		1405013	Water Charges (Current)		14331
14		1405018	Wastemanagement - User Charges		5000
15		1404011	Late Fee		8430
16		1401204	Permit Fee for Additional FSI		0
17		1404009	Search Fees		310
18		1404099	Other Fees		2000
19		1405008	Receipts from Libraries		8140
20		1405012	Crematorium Fees		244000
21		1405099	Other User Charges		3000
22		1407001	Road Cutting Charges		35765
23		1408001	Other Charges		2270
24		1401305	Fee for Non Availability Certificate		46
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
26		1401101	License Fees for Enterprises		490600
27		1401104	License Fees under Cinema Regulation Act		4000
28		1401106	License Fees for Domestic Dogs		1950
29		1401201	Fees for Construction of Buildings		1334305
30		1401203	Permit Application fee		117305
31		1401302	Fees for Delayed Registration - Birth & Death		181

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		8880
33		1401399	Fees for Other Certificates or Extracts		3316
34		1401701	Regularization Fees		447134
35		1401801	Application Fee		2169
36		1402001	Penal Interest		73450
37		1402003	Other Penalties and Fines		930366
38		1402005	Fine for Dumping Waste		252500
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501202	Receipts from Sale of Scrap		21236
40		1501201	Receipts from Sale of Stores		595688
41		1501203	Receipts from auction of obsolete assets		172150
42		1501005	Receipts from Sale of Sand		158100
43		1501102	Receipts from Sale of Tender Forms		335536
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		239564
45		1602019	Intergrated Child Development Service		305378
46		1603002	Beneficiary Contribution		1477451
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1940000
48		1601073	Suchitwa Mission Grant		1031025
49		1601052	Literacy Scheme Grant		40000

SN	Group	Code	Head Name	Schedule	Amount
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		2539818
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1332550
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9499774
54		1601021	Maintenance Fund - Road Assets		1799360
55		1601022	Maintenance Fund - Non-Road Assets		8278525
56		1601023	General Purpose Fund		11313702
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		640000
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		452424
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1505800
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4424000
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42837800
62		1601001	Development Fund - General		14899466
63		1601002	Development Fund - Special Component Plan		7742982

SN	Group	Code	Head Name	Schedule	Amount
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1257200
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19197200
		1710000	Interest Earned (171)-I - 8		
66		1718099	Other Interest		2190
67		1711001	Interest from Bank Accounts		952430
		1800000	Other Income (180)-I - 9		
68		1808099	Miscellaneous Receipts		0
					159016242
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
69		2103007	Pension Contribution		835287
70		2101001	Salaries -Secretary		876035
71		2101003	Salaries - Permanent Staff		8312567
72		2101004	Salaries - Contract Staff		1315769
73		2101006	Salaries - Full time Contingent Staff		1461384
74		2101007	Salaries - Part time Contingent Staff		192709
75		2101101	Wages		500455
76		2101401	Honourarium		416536
77		2102001	Travelling Allowances - Secretary		54387
78		2102003	Travelling Allowances - Permanent Staff		189482
79		2102004	Travelling Allowances - Temporary Staff		1225
80		2102014	Monthly Honorarium and Sitting Allowance		1504012

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
81		2102016	Other Benefits and Allowances		849586
82		2102017	Festival Allowance		135340
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38137
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2703
85		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2148
86		2103001	Employer's Contribution to Pension Fund - Regular Employees		77565
87		2103006	Employer's Contribution to NPS - Regular Employees		313336
88		2104001	Terminal Leave Surrender		683618
2200000			Administrative Expenses (220)-I - 11		
89		2201002	Land Tax/ Basic Tax		410
90		2208099	Miscellaneous Administration Expenses		20000
91		2206101	Membership & Subscriptions		13000
92		2206001	Newspaper Advertisement Charges		17493
93		2205201	Professional & Other Fees		88795
94		2205101	Miscellaneous Legal Expenses		30000
95		2204001	Insurance		12086
96		2202101	Printing & Stationery		409490
97		2208005	Donations And Contributions As Per		45000

SN	Group	Code	Head Name	Schedule	Amount
			Government Order		
98		2206099	Other Advertisement & Publicity Charges		15600
99		2202001	Books & Periodicals		59188
100		2201299	Miscellaneous Communication Expenses		9799
101		2201202	Postage Expenses		10000
102		2201105	Water Charges - LB buildings		6513
103		2201201	Telephone Expenses/ Internet Charges		66879
104		2201199	Other Office Maintenance Expenses		27862
105		2201102	Water Charges - Office		18410
106		2201101	Office Electricity Expenses		102236
107		2201003	Other Taxes/ Duties		5286
		2300000	Operations and Maintenance (230)-I - 12		
108		2301001	Electricity Charges for Street Lights		1038489
109		2308010	Extra - ordinary Expenses		523582
110		2308005	Expenses relating to collection of Taxes		187368
111		2308201	Refreshment Charges		86966
112		2301003	Electricity Charges of Other Buildings of LB		63081
113		2308013	Sanitation Expenses		478495
114		2302001	Water Charges - Street Tap		3566952
115		2301006	Electricity Charges For Drinking Water Schemes		69818
116		2301004	Electricity Charges For Crematorium		4911

SN	Group	Code	Head Name	Schedule	Amount
117		2301002	Fuel Charges		507857
118		2304001	Vehicle Hire Charges		40300
119		2304002	Equipment Hire Charges		3600
120		2304099	Other Hire Charges		1901
121		2304201	Reward for Reporting Waste Dumping		16960
122		2305001	Repairs & Maintenance - Roads and Pavements		18700
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		0
124		2305199	Repairs & Maintenance - Other Civic Amenities		3208
125		2305301	Repairs & Maintenance - Vehicles		34736
126		2305902	Repairs & Maintenance - Office Equipments		23928
127		2305909	Other Repairs & Maintenance		70679
128		2308001	Expenses for destruction of rats and dogs		50000
		2400000	Interest and Finance Charges (240)-I - 13		
129		2408002	Rebate on Tax and Revenues		35634
130		2408001	Other Finance Expenses		3400
131		2301007	Electricity Charges For Irrigation Schemes		4254
132		2407001	Bank Charges		1222
		2520000	Expenses in Service Sector (252)-I - 14(b)		
133		2520109	Encourage Excellence of SC/ ST		860000

SN	Group	Code	Head Name	Schedule	Amount
134		2520908	Social Security Programme		203502
135		2521001	Anganwadi Nutrition		853682
136		2521101	Anganwadi Infrastructure		627887
137		2521102	Anganwadi Related Services		888162
138		2521201	Vocational Capacity Building - Vocational Training		10320
139		2521501	Tourism Infrastructure		36256
140		2521601	Local Government Service Delivery Improvement		314000
141		2521701	Allied Institution Service Delivery Improvement		1019198
142		2522101	Crematorium		67000
143		2522301	Solid Waste Management		802754
144		2520618	Medical Institution - Allopathy		3623043
145		2520619	Medical Institution - Ayurvedic		1800000
146		2520620	Medical Institution - Homoeo		264511
147		2520906	Welfare Programs for Physically/ Mentally Challenged		1186900
148		2520905	Welfare Programs for the Destitute		40000
149		2520904	Welfare of the Aged		553563
150		2520903	Women Welfare		1098390
151		2520801	Housing & House Electrification - Individual		10922460
152		2520702	Drinking Water - Public		1094287
153		2520701	Drinking Water - Individual		319945

SN	Group	Code	Head Name	Schedule	Amount
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148928
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		252370
156		2521803	Contribution to Mahathma Gandhi NREGS for Wages		968950
157		2521904	Toilet (Individual)		182880
158		2521906	Toilet (Public/Community Level)		324107
159		2520201	Continuing Education		9100
160		2520107	Education-Related Activities		339125
161		2520104	Higher Secondary Education		49843
162		2520102	Primary Education		242208
163		2520101	Pre-primary Education		121927
164		2520111	Contribution towards SSA		550000
165		2521602	Payments to IKM		105133
166		2522305	Solid Waste Management - Collection and Transportation		287997
167		2522306	Solid Waste Management - Processing - Institution		967675
168		2522311	Solid Waste Management - Integrated Projects		707600
169		2522316	Liquid Waste Management - Collection and Transportation		851605
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
170		2530405	Other Constructions		640580

SN	Group	Code	Head Name	Schedule	Amount
171		2530102	Office Electrification		89498
172		2530201	Roads		3226358
173		2530301	Public Buildings - Local Government Office Building		175324
174		2530302	Public Buildings - Other Buildings		3423302
175		2530501	Vehicle Rent for Engineering Wing		364500
176		2530101	Street Lights		625389
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
177		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1940000
178		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4424000
179		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1505800
180		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19197200
181		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1257200
182		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42837800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		185000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
184		2510107	Agriculture - Fruits and Fruit Trees		200000
185		2510110	Agriculture - Floriculture		280000
186		2510112	Agriculture - Pepper		400000
187		2510201	Animal Husbandry - Cow		1029900
188		2510205	Animal Husbandry - Poultry		65000
189		2510209	Animal Husbandry - Infrastructure		350000
190		2510305	Dairy Development - Milk Incentives		111822
191		2510409	Fisheries Infrastructure		93829
192		2510802	Water Conservation		1066328
193		2510418	Welfare of Fishermen		173925
194		2510215	Protection of Animals		53910
195		2510101	Agriculture - Paddy		122000
196		2510102	Agriculture - Coconut		1931863
197		2510103	Agriculture - Aracnut		233334
198		2510104	Agriculture - Vegetables		435670
199		2510106	Agriculture - Tubercrops		870000
		2500000	Programme Expenditure (250)-I - 14		
200		2502001	Expenditure on Poverty Eradication Program		8530824
201		2501001	Election Expenses		72880
		2700000	Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
202		2703002	Property Tax (General) Written Off		257035
		2720000	Depreciation (272)-I - 18		
203		2722001	Depreciation-Buildings		5155168
204		2724001	Depreciation-Plant & Machinery		207275
205		2728001	Depreciation-Other Fixed Assets		180925
206		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		625441
207		2726001	Depreciation-Office & Other Equipments		345416
208		2723001	Depreciation-Roads & Bridges		1003494
209		2723101	Depreciation-Sewerage & Drainage		2370491
210		2725001	Depreciation-Vehicles		188204
211		2723301	Depreciation-Public Lighting		248188
					164746550
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
212		2808001	Prior Period Expenses		82720
213		2801001	Prior Period Income		127883
					210603