



Kottur 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		1057170
2		1100107	Property Tax On Residential Buildings		3234950
3		1100108	Property Tax On Non-Residential Buildings		2406209
4		1101002	Profession Tax - Traders/ Institutions		473750
		1400000		Fees and User Charges (140)-I - 4	
5		1401106	License Fees for Domestic Dogs		800
6		1401201	Fees for Construction of Buildings		1414979
7		1401203	Permit Application fee		153255
8		1401302	Fees for Delayed Registration - Birth & Death		212
9		1401304	Fee for Marriage Registration		15930
10		1401399	Fees for Other Certificates or Extracts		279
11		1401701	Regularization Fees		560938

SN	Group	Code	Head Name	Schedule	Amount
12		1401801	Application Fee		200
13		1402001	Penal Interest		27301
14		1402003	Other Penalties and Fines		75166
15		1402004	Compounding Fee		100
16		1401306	Fee for Correction in Registration		300
17		1404004	Ownership Change Fees - Fine		44000
18		1404008	Delayed Registration Fees		5000
19		1404009	Search Fees		68
20		1404099	Other Fees		6
21		1405099	Other User Charges		586
22		1402005	Fine for Dumping Waste		46000
23		1401305	Fee for Non Availability Certificate		10
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
25		1401002	Tutorial College Registration Fee		200
26		1401101	License Fees for Enterprises		295900
27		1407005	Incentive from Schemes		42000
28		1401205	Fees for Erection of Telecommunication Tower		30000
29		1401204	Permit Fee for Additional FSI		0
30		1404011	Late Fee		26385
31		1405018	Wastemanagement - User Charges		1500
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		46006
33		1501203	Receipts from auction of obsolete assets		2000
34		1501102	Receipts from Sale of Tender Forms		269092
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601022	Maintenance Fund - Non-Road Assets		3684598
36		1601023	General Purpose Fund		18062068
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2650000
38		1601037	Library Grant		25199
39		1601043	Grant for Specific Purposes - Election		95000
40		1601044	Grant for Specific Purposes - Disaster Management		100000
41		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		670000
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		682665
43		1602005	Central Finance Commission Grant - Untied		3221489
44		1602006	Central Finance Commission Grant - Tied		2146714
45		1602016	Integrated Child Protection Scheme (ICPS)		2000000
46		1603002	Beneficiary Contribution		607265
47		1604001	Contribution towards Joint Venture		2540650

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		650000
49		1601002	Development Fund - Special Component Plan		4795986
50		1601001	Development Fund - General		19742310
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2477000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		112453871
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7821800
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		61828700
55		1601021	Maintenance Fund - Road Assets		4748741
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26995900
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1981600
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
59		1601052	Literacy Scheme Grant		50000
60		1601003	Development Fund - Tribal Sub-Plan		1293666
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		19035800
1700000			Income from Investments (170)-I - 7		

SN	Group	Code	Head Name	Schedule	Amount
62		1701002	Interest on Fixed Deposits		337215
63		1709001	Bank Charges Collected		126
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		416679
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		1851
66		1808099	Miscellaneous Receipts		14011
					311511396
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2101003	Salaries - Permanent Staff		10473020
68		2101004	Salaries - Contract Staff		288669
69		2101007	Salaries - Part time Contingent Staff		435109
70		2101101	Wages		650485
71		2101201	Bonus		31500
72		2101401	Honourarium		529594
73		2102003	Travelling Allowances - Permanent Staff		123292
74		2102004	Travelling Allowances - Temporary Staff		4114
75		2102008	Other allowances - Permanent Staff		270054
76		2102009	Other allowances - Temporary Staff		53500
77		2102010	Other allowances - Contingent Staff		12340
78		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1804385
79		2102019	Travelling Expense of Chairperson/		3600

SN	Group	Code	Head Name	Schedule	Amount
			President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		
80		2103007	Pension Contribution		852353
81		2103001	Employer's Contribution to Pension Fund - Regular Employees		117555
82		2103006	Employer's Contribution to NPS - Regular Employees		419207
83		2105099	Other Establishment Expenses		33050
84		2101001	Salaries -Secretary		436460
2200000			Administrative Expenses (220)-I - 11		
85		2206001	Newspaper Advertisement Charges		7970
86		2201001	Rent of Buildings		39400
87		2201003	Other Taxes/ Duties		9029
88		2201101	Office Electricity Expenses		79562
89		2201199	Other Office Maintenance Expenses		52303
90		2201201	Telephone Expenses/ Internet Charges		55146
91		2201202	Postage Expenses		11500
92		2201299	Miscellaneous Communication Expenses		3830
93		2201301	Electricity Charges - Allied Institutions		101218
94		2201303	Rent - Allied Institutions		81770
95		2202001	Books & Periodicals		115778
96		2202101	Printing & Stationery		212487
97		2204001	Insurance		43601

SN	Group	Code	Head Name	Schedule	Amount
98		2205101	Miscellaneous Legal Expenses		62000
99		2205201	Professional & Other Fees		6613
100		2208099	Miscellaneous Administration Expenses		226121
101		2201304	Telephone Expenses - Allied Institutions		8481
2300000			Operations and Maintenance (230)-I - 12		
102		2304002	Equipment Hire Charges		44100
103		2304001	Vehicle Hire Charges		83080
104		2301002	Fuel Charges		197747
105		2305201	Repairs & Maintenance - Buildings		84609
106		2308099	Other Operating & Maintenance Expenses		57901
107		2308013	Sanitation Expenses		157801
108		2305301	Repairs & Maintenance - Vehicles		90724
109		2305902	Repairs & Maintenance - Office Equipments		141740
110		2304099	Other Hire Charges		11900
111		2308005	Expenses relating to collection of Taxes		52107
112		2308201	Refreshment Charges		174716
113		2301001	Electricity Charges for Street Lights		575429
114		2305001	Repairs & Maintenance - Roads and Pavements		220221
2400000			Interest and Finance Charges (240)-I - 13		
115		2408002	Rebate on Tax and Revenues		5502
116		2407001	Bank Charges		918

SN	Group	Code	Head Name	Schedule	Amount
117		2408001	Other Finance Expenses		64039
2520000			Expenses in Service Sector (252)-I - 14(b)		
118		2521001	Anganwadi Nutrition		2488166
119		2520107	Education-Related Activities		564785
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		705077
121		2520602	Health related Programs		702434
122		2520701	Drinking Water - Individual		185760
123		2520702	Drinking Water - Public		1677087
124		2520801	Housing & House Electrification - Individual		14404020
125		2520802	Housing & House Electrification - Construction/Purchase by Local Government		50000
126		2520902	Child Welfare Program		69948
127		2520903	Women Welfare		749643
128		2520905	Welfare Programs for the Destitute		407000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		1973746
130		2520908	Social Security Programme		386473
131		2521102	Anganwadi Related Services		1414200
132		2521601	Local Government Service Delivery Improvement		635939
133		2521701	Allied Institution Service Delivery Improvement		478744

SN	Group	Code	Head Name	Schedule	Amount
134		2521901	Sanitation & Waste Management - Individual		19494
135		2521903	Public Sanitation - Related Activities		303132
136		2522001	Plan Formulation, Implementation and Monitoring		30250
137		2520618	Medical Institution - Allopathy		3996958
138		2520619	Medical Institution - Ayurvedic		700000
139		2520620	Medical Institution - Homoeo		150000
140		2520109	Encourage Excellence of SC/ ST		1255000
141		2521904	Toilet (Individual)		40000
142		2521905	Toilet (Institution Level)		590298
143		2520111	Contribution towards SSA		1000000
144		2521602	Payments to IKM		100000
145		2522305	Solid Waste Management - Collection and Transportation		270066
146		2522308	Solid Waste Management - Processing - Centralised		305080
147		2522314	Solid Waste Management - Processing Individual		822500
148		2522316	Liquid Waste Management - Collection and Transportation		260235
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
149		2530501	Vehicle Rent for Engineering Wing		355000
150		2530402	Other Constructions - Side Walls		120564
151		2530302	Public Buildings - Other Buildings		464215

SN	Group	Code	Head Name	Schedule	Amount
152		2530208	Bus Stand		245841
153		2530204	Culverts		599370
154		2530201	Roads		4382069
155		2530101	Street Lights		1199949
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
157		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7821800
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2477000
159		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		608984
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		61828700
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26995900
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1981600
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		19035800
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		

SN	Group	Code	Head Name	Schedule	Amount
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2179260
2510000			Expenses in Productive Sector (251)-I - 14(a)		
165		2511101	Entrepreneuership Development/ Promotion		800000
166		2510110	Agriculture - Floriculture		76000
167		2510112	Agriculture - Pepper		266667
168		2510124	Agriculture - Intercropping		125000
169		2510107	Agriculture - Fruits and Fruit Trees		161600
170		2510204	Animal Husbandry - Calf		400000
171		2510205	Animal Husbandry - Poultry		24200
172		2510209	Animal Husbandry - Infrastructure		400000
173		2510210	Animal Husbandry - Disease Control		117190
174		2510305	Dairy Development - Milk Incentives		898500
175		2510613	Service Enterprises		495000
176		2510104	Agriculture - Vegetables		748860
177		2510101	Agriculture - Paddy		20000
178		2510102	Agriculture - Coconut		1030000
179		2510215	Protection of Animals		67127
180		2511301	Self Employment and Marketing Promotion		272956
2500000			Programme Expenditure (250)-I - 14		
181		2501001	Election Expenses		392851
182		2502001	Expenditure on Poverty Eradication Program		112370551

SN	Group	Code	Head Name	Schedule	Amount
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
183		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		83320
		2700000	Provisions and Write off (270)-I - 16		
184		2703002	Property Tax (General) Written Off		559964
		2720000	Depreciation (272)-I - 18		
185		2723001	Depreciation-Roads & Bridges		2464427
186		2724001	Depreciation-Plant & Machinery		117714
187		2722001	Depreciation-Buildings		41785
188		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		812122
189		2726001	Depreciation-Office & Other Equipments		661646
190		2725001	Depreciation-Vehicles		168414
					310375611
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		140941
192		2801001	Prior Period Income		(3432)
					137509