



Kattippara Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		35673399	24225357
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		2250000	3000000
2	1100108 Property Tax On Non-Residential Buildings		2750000	3000000
3	1101001 Profession Tax – Employees		1150000	1150000
4	1101002 Profession Tax - Traders/ Institutions		300000	400000
	Total Tax Revenues		6450000	7550000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		1000	1500
6	1401101 License Fees for Enterprises		260000	300000
7	1401102 License Fees for Lodge		1000	1000

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8	1401105 License fee for Domestic Animals		500	500
9	1401106 License Fees for Domestic Dogs		1000	1000
10	1401199 Other Licensing Fees		1000	1000
11	1401201 Fees for Construction of Buildings		1800000	3000000
12	1401202 Fees for Installation of Machinery		0	1000
13	1401203 Permit Application fee		125000	200000
14	1401302 Fees for Delayed Registration - Birth & Death		250	250
15	1401303 Fees for Marriage Certificate		1000	1000
16	1401304 Fee for Marriage Registration		20000	25000
17	1401305 Fee for Non Availability Certificate		100	100
18	1401306 Fee for Correction in Registration		1000	1000
19	1401399 Fees for Other Certificates or Extracts		2000	2000
20	1401401 Fees under RTI Act		0	1000
21	1401501 Fee from Hoardings		0	1000
22	1401701 Regularization Fees		900000	1500000
23	1401801 Application Fee		489000	1000
24	1402001 Penal Interest		65000	65000
25	1402003 Other Penalties and Fines		85000	85000
26	1402004 Compounding Fee		250	500
27	1402005 Fine for Dumping Waste		200000	250000
28	1404004 Ownership Change Fees - Fine		50000	55000
29	1404005 License Change Fees		500	1000

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30	1404008 Delayed Registration Fees		5000	8000
31	1404009 Search Fees		500	1000
32	1404011 Late Fee		2000	2000
33	1404099 Other Fees		5000	5000
34	1405099 Other User Charges		25000	25000
	Total Fees and User Charges		4041100	5535850
	Sale and Hire Charges - 150			
35	1501003 Receipts from Sale of Usufructs of trees		10000	20000
36	1501099 Receipts from Sale of Other Products		0	5000
37	1501101 Receipts from Sale of Forms		5000	5000
38	1501102 Receipts from Sale of Tender Forms		150000	150000
39	1501202 Receipts from Sale of Scrap		100000	100000
40	1501203 Receipts from auction of obsolete assets		0	50000
41	1504003 Hire Charges Of Ambulance		200000	400000
	Total Sale and Hire Charges		465000	730000
	Revenue Grants, Contributions and Subsidies - 160			
42	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5700000	5700000
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		17500000	17500000
44	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	500000
45	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6000000

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46	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		30000000	30000000
48	1601023 General Purpose Fund		15881532	18672000
49	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Revenue Grants, Contributions and Subsidies		79611532	102402000
	Interest Earned - 171			
50	1711001 Interest from Bank Accounts		500000	1000000
	Total Interest Earned		500000	1000000
	Prior Period Items - 280			
51	2801001 Prior Period Income		0	500000
	Total Prior Period Items		0	500000
	Rental Income - LB Properties - 130			
52	1308003 Rent from stall		15000	15000
53	1308099 Other Rents		45000	45000
	Total Rental Income		60000	60000
	Total Revenue Receipt		91127632	117777850
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
54	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	168000

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55	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		222000	222000
56	3201004 Central Finance Commission Grant - Tied		4607000	4607000
57	3201005 Central Finance Commission Grant - Untied		3072000	3072000
58	3201020 Integrated Child Development Service		0	2000000
59	3201027 Swachha Bharat Mission - Grameen		12015147	0
60	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35000000	40000000
61	3202001 Development Fund - General		21606000	27678000
62	3202002 Development Fund - Special Component Plan		8908000	9693000
63	3202003 Development Fund - Tribal Sub-Plan		782000	81000
64	3202009 Maintenance Fund - Road Assets		20057000	22378000
65	3202010 Maintenance Fund - Non-Road Assets		4773000	5398000
66	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000	5000000
67	3202027 Grants For Specific Purposes - Election		42500	0
68	3208010 Beneficiary Contribution		7756308	5000000
69	3209001 Contribution to Joint Venture Projects from District Panchayat		5535500	0
70	3209002 Contribution to Joint Venture Projects from Block Panchayat		2833456	0
	Total Grants, Contribution for Specific Purposes		134377911	125297000
	Secured Loans - 330			

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71	3305002 Loan from Financial Institutions		2136667	210667
72	3305003 Loan from K.U.R.D.F.C		9000000	9000000
	Total Secured Loans		11136667	9210667
	Redemption - 431			
73	4315002 Receivables from Government (redemption amount)		6692371	0
	Total Redemption		6692371	0
	Loans, Advances and Deposits - 460			
74	4601001 Festival Advance to Employees		200000	200000
75	4605002 Advance to Implementing Agencies		0	200000
76	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2500000	2500000
	Total Loans, Advances and Deposits		2700000	2900000
	Total Capital Receipt		154906949	137407667
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
77	2101001 Salaries -Secretary		1500000	2000000
78	2101003 Salaries - Permanent Staff		8000000	12500000
79	2101004 Salaries - Contract Staff		1000000	1500000
80	2101005 Salaries - Temporary Staff		500000	500000
81	2101101 Wages		1300000	1500000
82	2101201 Bonus		10000	20000
83	2102001 Travelling Allowances - Secretary		40000	40000

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84	2102003 Travelling Allowances - Permanent Staff		100000	100000
85	2102004 Travelling Allowances - Temporary Staff		30000	30000
86	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1925000	4000000
87	2102016 Other Benefits and Allowances		400000	400000
88	2102017 Festival Allowance		200000	200000
89	2102018 Spectacle Allowance		0	4000
90	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	100000
91	2102020 Telephone Allowance - Secretary		5000	5000
92	2102021 Telephone Allowance - Mayor/ Chairperson/ President		5000	5000
93	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		5000	5000
94	2102026 Leave Travel Concession		30000	0
95	2103006 Employer's Contribution to NPS - Regular Employees		145000	250000
96	2103007 Pension Contribution		900000	1000000
97	2104001 Terminal Leave Surrender		0	1000000
	Total Establishment Expenses		16195000	25159000
	Administrative Expenses - 220			
98	2201001 Rent of Buildings		50000	0
99	2201002 Land Tax/ Basic Tax		0	2000
100	2201101 Office Electricity Expenses		50000	125000

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101	2201102 Water Charges - Office		100000	100000
102	2201199 Other Office Maintenance Expenses		200000	200000
103	2201201 Telephone Expenses/ Internet Charges		125000	125000
104	2201202 Postage Expenses		3000	3000
105	2201301 Electricity Charges - Allied Institutions		50000	50000
106	2201303 Rent - Allied Institutions		0	60000
107	2202001 Books & Periodicals		100000	100000
108	2202101 Printing & Stationery		300000	300000
109	2204001 Insurance		75000	75000
110	2205101 Miscellaneous Legal Expenses		100000	100000
111	2205201 Professional & Other Fees		100000	100000
112	2206001 Newspaper Advertisement Charges		75000	75000
113	2206099 Other Advertisement & Publicity Charges		100000	100000
114	2206101 Membership & Subscriptions		6000	6000
115	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
116	2208005 Donations And Contributions As Per Government Order		50000	100000
117	2208099 Miscellaneous Administration Expenses		500000	500000
	Total Administrative Expenses		1984000	2221000
	Operation and Maintenance - 230			
118	2301001 Electricity Charges for Street Lights		600000	800000
119	2301002 Fuel Charges		500000	500000

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120	2301003 Electricity Charges of Other Buildings of LB		150000	200000
121	2304001 Vehicle Hire Charges		0	50000
122	2304002 Equipment Hire Charges		5000	0
123	2304099 Other Hire Charges		5000	0
124	2305001 Repairs & Maintenance - Roads and Pavements		50000	0
125	2305003 Repairs & Maintenance - Water Supply		75000	75000
126	2305301 Repairs & Maintenance - Vehicles		300000	200000
127	2305902 Repairs & Maintenance - Office Equipments		0	200000
128	2305909 Other Repairs & Maintenance		0	5000
129	2308004 Expenses for Burying Carcasses		0	100000
130	2308005 Expenses relating to collection of Taxes		100000	50000
131	2308010 Extra - ordinary Expenses		100000	100000
132	2308013 Sanitation Expenses		300000	300000
133	2308201 Refreshment Charges		175000	175000
	Total Operation and Maintenance		23600000	27550000
	Programme Expenses - 250			
134	2501001 Election Expenses		1000000	15000
135	2502001 Expenditure on Poverty Eradication Program		35000000	40000000
	Total Programme Expenses		360000000	400150000
	Expenses Related to Productive Sector - 251			
136	2510101 Agriculture - Paddy		333150	444000

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137	2510102 Agriculture - Coconut		1817264	3319466
138	2510104 Agriculture - Vegetables		0	86500
139	2510105 Agriculture - Plaintane		300000	200000
140	2510106 Agriculture - Tubercrops		255000	255000
141	2510107 Agriculture - Fruits and Fruit Trees		60000	60000
142	2510112 Agriculture - Pepper		23625	0
143	2510115 Agriculture - Apiculture		0	36000
144	2510132 Agriculture Related Facilities		393600	150000
145	2510204 Animal Husbandry - Calf		480000	696000
146	2510205 Animal Husbandry - Poultry		0	650000
147	2510209 Animal Husbandry - Infrastructure		630000	970000
148	2510210 Animal Husbandry - Disease Control		200000	100000
149	2510215 Protection of Animals		0	198000
150	2510305 Dairy Development - Milk Incentives		2682278	3546335
151	2510404 Inland -Pisciculture		20000	0
152	2510405 Ornamental Fish Farming		150000	200000
153	2510408 Fish Marketing		80000	0
154	2510601 Small scale industries and Micro enterprises		600000	0
155	2510613 Service Enterprises		50000	50000
156	2511301 Self Employment and Marketing Promotion		3366667	642000
	Total Expenses Related to Productive Sector		11441584	11603301
	Expenses Related to Service Sector - 252			

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157	2520102 Primary Education		875000	550000
158	2520107 Education-Related Activities		300000	65000
159	2520109 Encourage Excellence of SC/ ST		400000	400000
160	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		250000	0
161	2520602 Health related Programs		835224	1048016
162	2520618 Medical Institution - Allopathy		4775731	4309400
163	2520619 Medical Institution - Ayurvedic		1025000	1100000
164	2520620 Medical Institution - Homoeo		330000	300000
165	2520701 Drinking Water - Individual		180000	180000
166	2520702 Drinking Water - Public		0	1200000
167	2520801 Housing & House Electrification - Individual		33836446	23425100
168	2520903 Women Welfare		1075000	25000
169	2520904 Welfare of the Aged		239466	363099
170	2520905 Welfare Programs for the Destitute		230000	278241
171	2520906 Welfare Programs for Physically/ Mentally Challenged		3976884	5074040
172	2520908 Social Security Programme		144165	125000
173	2521001 Anganwadi Nutrition		3308142	2600000
174	2521002 Other Nutrition Distribution Programme		0	150000
175	2521101 Anganwadi Infrastructure		1201038	507360
176	2521102 Anganwadi Related Services		30000	30000
177	2521402 Electricity Line - Transformer - Voltage		72000	0

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	Improvement			
178	2521601 Local Government Service Delivery Improvement		350000	100000
179	2521602 Payments to IKM		97500	102000
180	2521701 Allied Institution Service Delivery Improvement		310847	336326
181	2521904 Toilet (Individual)		514500	139100
182	2522001 Plan Formulation, Implementation and Monitoring		223842	250000
183	2522305 Solid Waste Management - Collection and Transportation		25000	0
184	2522308 Solid Waste Management - Processing - Centralised		400000	0
185	2522310 Solid Waste Management - Disposal		10000	0
186	2522311 Solid Waste Management - Integrated Projects		300000	297047
187	2522314 Solid Waste Management - Processing Individual		1456000	931600
188	2523201 Information and Knowledge Dissemination Capacity Development		40000	41500
	Total Expenses Related to Service Sector		56811785	43927829
	Expenses Related to Infrastructure Sector - 253			
189	2530101 Street Lights		700000	0
190	2530201 Roads		95852	0
191	2530301 Public Buildings - Local Government Office Building		850000	0

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192	2530501 Vehicle Rent for Engineering Wing		350000	350000
193	2530502 Hiring of vehicles for office purposes		65000	0
	Total Expenses Related to Infrastructure Sector		2060852	350000
	Expenses related to State Sponsored Schemes - 254			
194	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5700000	5700000
195	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		17500000	17500000
196	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		500000	500000
197	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6000000	6000000
198	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000	30000
199	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30000000	30000000
200	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4000000	24000000
	Total Expenses related to State Sponsored Schemes		63730000	83730000
	Revenue Grants, Cotributions and Subsidies - 260			
201	2602301 Cutting Charges - Dangerous Trees		25000	10000
	Total Revenue Grants, Cotributions and Subsidies		25000	10000
	Prior Period Items - 280			

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202	2808001 Prior Period Expenses		500000	100000
203	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		500000	600000
	Total Revenue Expenditure		191108221	210371130
	Capital Expenditure - 4			
	Refund of Deposits - 340			
204	3401001 Earnest Money Deposit		100000	0
	Total Refund of Deposits		100000	0
	Payment of Recoveries - 350			
205	3501102 Net Salary Payable		461616	0
206	3501116 Pension Contribution Payable		73140	0
207	3501301 Employers Liabilities - Pension Contribution (NPS)		8915	0
208	3502001 Recoveries Payable - General Provident Fund		15350	0
209	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		97600	0
210	3502005 Recoveries Payable - Loan Recovery		4834	0
211	3502006 Recoveries Payable - Insurance Premium		11468	0
212	3502008 Recoveries Payable - Co-operative Recovery		5000	0
213	3502009 Recoveries Payable - KSFE Recovery		11800	0
214	3502012 Recoveries Payable - State Life Insurance		12050	0
215	3502014 Recoveries Payable - Group Insurance		10100	0

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216	3502020 Recoveries Payable - Employee Share NPS		8915	0
217	3502022 Recoveries Payable -Medisep -Regular		6500	0
218	3502030 Recoveries Payable - House Building Advance		5000	0
219	3502041 Recoveries Payable - Kerala State SC/ ST Development Corporation		10000	0
220	3503001 Government and Other Dues Payable - Library Cess Payable		150000	0
221	3503005 Government and Other Dues Payable-TDS - CGST		2500	0
222	3503006 Government and Other Dues Payable-TDS - SGST		2500	0
223	3503008 Government and Other Dues Payable - CGST		10000	0
224	3503009 Government and Other Dues Payable - SGST		10000	0
225	3504009 Refund Payable - License Fees		10000	0
226	3508001 Liability in respect of Stale Cheque		60000	0
	Total Payment of Recoveries		987288	0
	Fixed Assets - 410			
227	4101001 Land		16892323	0
228	4101008 Public well		750000	550000
229	4102005 Hospital Buildings		215943	0
230	4102008 School Buildings		5428341	1328409
231	4102011 Public Comfort Stations		1969731	1569731
232	4102016 Other Buildings		2613222	55650

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233	4103001 Concrete Roads		2963704	482435
234	4103002 Black Topped Roads		16440935	300000
235	4103012 Side Walls		800000	0
236	4103099 Other Constructions		997270	0
237	4103102 Drainage		439213	240069
238	4103302 Street Light		0	500000
239	4104001 Plant & Machinery		4864898	1501084
240	4105001 Vehicles		0	1300000
241	4106001 Office & Other Equipments		0	108000
242	4106002 Computers, Printers & Peripherals		613977	912000
243	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		214000	350000
244	4108001 Other Fixed Assets		6883557	4098750
	Total Fixed Assets		62087114	13296128
	Loans, Advances and Deposits - 460			
245	4601001 Festival Advance to Employees		200000	200000
246	4605002 Advance to Implementing Agencies		0	200000
247	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		3000000	2500000
	Total Loans, Advances and Deposits		3200000	2900000
	Total Capital Expenditure		66374402	16196128
	Total Expenditure		257482623	226567258
	Total Receipts		246034581	255185517

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	Balance		24225357	52843616