



Kattippara 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		1101002	Profession Tax - Traders/ Institutions		238780
2		1100108	Property Tax On Non-Residential Buildings		2613577
3		1100107	Property Tax On Residential Buildings		1822551
4		1101001	Profession Tax – Employees		1101520
		1300000		Rental Income (130)-I - 3	
5		1308003	Rent from stall		5000
		1400000		Fees and User Charges (140)-I - 4	
6		1401304	Fee for Marriage Registration		18140
7		1401399	Fees for Other Certificates or Extracts		646
8		1401701	Regularization Fees		1057763
9		1401801	Application Fee		450
10		1402003	Other Penalties and Fines		83975

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		50
12		1402005	Fine for Dumping Waste		98000
13		1404002	Notice Fees		3
14		1404004	Ownership Change Fees - Fine		25000
15		1404008	Delayed Registration Fees		6250
16		1404009	Search Fees		324
17		1404099	Other Fees		1000
18		1402001	Penal Interest		26311
19		1401204	Permit Fee for Additional FSI		29
20		1404011	Late Fee		2040
21		1401306	Fee for Correction in Registration		800
22		1401305	Fee for Non Availability Certificate		48
23		1401302	Fees for Delayed Registration - Birth & Death		175
24		1401203	Permit Application fee		138237
25		1401201	Fees for Construction of Buildings		1691201
26		1401106	License Fees for Domestic Dogs		450
27		1401105	License fee for Domestic Animals		50
28		1401101	License Fees for Enterprises		294740
29		1401002	Tutorial College Registration Fee		50
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
31		1501003	Receipts from Sale of Usufructs of trees		2100
32		1501010	Receipts from Sale Of Timber		2500
33		1504003	Hire Charges Of Ambulance		113015
34		1501102	Receipts from Sale of Tender Forms		32820
35		1501202	Receipts from Sale of Scrap		75241
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601022	Maintenance Fund - Non-Road Assets		2832090
37		1601023	General Purpose Fund		13237372
38		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		10200
39		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6000005
40		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		145540
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		270666
42		1602005	Central Finance Commission Grant - Untied		1329117
43		1602006	Central Finance Commission Grant - Tied		1581620
44		1602019	Intergrated Child Development Service		2050306
45		1603002	Beneficiary Contribution		895436

SN	Group	Code	Head Name	Schedule	Amount
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		4573966
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2152000
48		1607099	Other Grants & Contributions for Specific Purpose		35521
49		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1277000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28252406
51		1601001	Development Fund - General		13595591
52		1601002	Development Fund - Special Component Plan		6333656
53		1601003	Development Fund - Tribal Sub-Plan		462516
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7432600
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		690200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23099400
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7380300
58		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41056700

SN	Group	Code	Head Name	Schedule	Amount
60		1601021	Maintenance Fund - Road Assets		13277904
		1710000	Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		624471
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		100100
63		1801101	Lapsed Deposits - Earnest Money Deposit		7000
					188187119
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
64		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2642
65		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1913
66		2103006	Employer's Contribution to NPS - Regular Employees		144821
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42685
68		2102020	Telephone Allowance - Secretary		1679
69		2102017	Festival Allowance		76500
70		2102016	Other Benefits and Allowances		256271
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1766510
72		2102004	Travelling Allowances - Temporary Staff		1000
73		2102003	Travelling Allowances - Permanent Staff		79779
74		2102001	Travelling Allowances - Secretary		2000

SN	Group	Code	Head Name	Schedule	Amount
75		2101201	Bonus		9000
76		2101101	Wages		961550
77		2101005	Salaries - Temporary Staff		129765
78		2101004	Salaries - Contract Staff		989791
79		2101003	Salaries - Permanent Staff		8771906
80		2101001	Salaries -Secretary		1520567
81		2103007	Pension Contribution		881654
2200000			Administrative Expenses (220)-I - 11		
82		2201101	Office Electricity Expenses		118653
83		2206099	Other Advertisement & Publicity Charges		27200
84		2201102	Water Charges - Office		68436
85		2201199	Other Office Maintenance Expenses		50022
86		2201201	Telephone Expenses/ Internet Charges		78304
87		2201202	Postage Expenses		2000
88		2201301	Electricity Charges - Allied Institutions		25342
89		2202001	Books & Periodicals		54027
90		2202101	Printing & Stationery		161961
91		2204001	Insurance		13854
92		2205201	Professional & Other Fees		60105
93		2208099	Miscellaneous Administration Expenses		406152
94		2204002	Insurance - Vehicles		31472
95		2201001	Rent of Buildings		24112

SN	Group	Code	Head Name	Schedule	Amount
96		2208005	Donations And Contributions As Per Government Order		35000
		2300000	Operations and Maintenance (230)-I - 12		
97		2301003	Electricity Charges of Other Buildings of LB		54819
98		2301001	Electricity Charges for Street Lights		436459
99		2301002	Fuel Charges		365334
100		2304099	Other Hire Charges		3100
101		2305003	Repairs & Maintenance - Water Supply		35521
102		2305004	Repairs & Maintenance - Drainage		199144
103		2305301	Repairs & Maintenance - Vehicles		79604
104		2308005	Expenses relating to collection of Taxes		75407
105		2308201	Refreshment Charges		110248
106		2308010	Extra - ordinary Expenses		26714
107		2308013	Sanitation Expenses		230178
		2400000	Interest and Finance Charges (240)-I - 13		
108		2408002	Rebate on Tax and Revenues		20788
109		2407001	Bank Charges		1388
		2520000	Expenses in Service Sector (252)-I - 14(b)		
110		2521001	Anganwadi Nutrition		3175033
111		2521102	Anganwadi Related Services		1037400
112		2521402	Electricity Line - Transformer - Voltage Improvement		71985

SN	Group	Code	Head Name	Schedule	Amount
113		2521601	Local Government Service Delivery Improvement		243633
114		2521701	Allied Institution Service Delivery Improvement		355091
115		2521902	Sanitation & Waste Management - Public		199362
116		2522001	Plan Formulation, Implementation and Monitoring		61457
117		2523201	Information and Knowledge Dissemination Capacity Development		33390
118		2520618	Medical Institution - Allopathy		2520087
119		2520619	Medical Institution - Ayurvedic		1025000
120		2520620	Medical Institution - Homoeo		330000
121		2520109	Encourage Excellence of SC/ ST		325000
122		2520906	Welfare Programs for Physically/ Mentally Challenged		2881910
123		2520905	Welfare Programs for the Destitute		61578
124		2520903	Women Welfare		1025000
125		2520801	Housing & House Electrification - Individual		20790340
126		2520602	Health related Programs		325858
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		236788
128		2521904	Toilet (Individual)		15400
129		2520102	Primary Education		874979
130		2521602	Payments to IKM		97438
131		2522305	Solid Waste Management - Collection and		25000

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
132		2522308	Solid Waste Management - Processing - Centralised		381897
133		2522310	Solid Waste Management - Disposal		5760
134		2522314	Solid Waste Management - Processing Individual		1189760
135		2520908	Social Security Programme		94092
136		2521101	Anganwadi Infrastructure		193678
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
137		2530101	Street Lights		664827
138		2530502	Hiring of vehicles for office purposes		51960
139		2530501	Vehicle Rent for Engineering Wing		347220
140		2530402	Other Constructions - Side Walls		653745
141		2530301	Public Buildings - Local Government Office Building		850000
142		2530201	Roads		13075473
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41056700
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23099400
145		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
146		2540114	Programmes/ Expenditures of Transferred		690200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7380300
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7432600
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1277000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510404	Inland -Pisciculture		8000
152		2511301	Self Employment and Marketing Promotion		47785
153		2510101	Agriculture - Paddy		120654
154		2510102	Agriculture - Coconut		181131
155		2510105	Agriculture - Plaintane		300000
156		2510132	Agriculture Related Facilities		121800
157		2510112	Agriculture - Pepper		23625
158		2510204	Animal Husbandry - Calf		216000
159		2510209	Animal Husbandry - Infrastructure		500000
160		2510305	Dairy Development - Milk Incentives		1122094

SN	Group	Code	Head Name	Schedule	Amount
		2500000	Programme Expenditure (250)-I - 14		
161		2501001	Election Expenses		328412
162		2502001	Expenditure on Poverty Eradication Program		28252406
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
163		2602101	Keralotsavam - Expenses		15000
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		217276
		2720000	Depreciation (272)-I - 18		
165		2723001	Depreciation-Roads & Bridges		7489109
166		2724001	Depreciation-Plant & Machinery		415132
167		2723301	Depreciation-Public Lighting		232975
168		2722001	Depreciation-Buildings		581274
169		2728001	Depreciation-Other Fixed Assets		3142612
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		424909
171		2726001	Depreciation-Office & Other Equipments		921158
					198053070
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
172		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		16538
173		2808001	Prior Period Expenses		75295
174		2801001	Prior Period Income		(46595)

SN	Group	Code	Head Name	Schedule	Amount
					45238