



Kattippara Grama Panchayat Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		0	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100107 Property Tax On Residential Buildings		0	2250000
2	1100108 Property Tax On Non-Residential Buildings		0	2750000
3	1101001 Profession Tax – Employees		0	1150000
4	1101002 Profession Tax - Traders/ Institutions		0	300000
	Total Tax Revenues		0	6450000
	Fees and User Charges - 140			
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	1000
6	1401101 License Fees for Enterprises		0	260000
7	1401102 License Fees for Lodge		0	1000

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8	1401105 License fee for Domestic Animals		0	500
9	1401106 License Fees for Domestic Dogs		0	1000
10	1401199 Other Licensing Fees		0	1000
11	1401201 Fees for Construction of Buildings		0	1800000
12	1401203 Permit Application fee		0	125000
13	1401302 Fees for Delayed Registration - Birth & Death		0	250
14	1401303 Fees for Marriage Certificate		0	1000
15	1401304 Fee for Marriage Registration		0	20000
16	1401305 Fee for Non Availability Certificate		0	100
17	1401306 Fee for Correction in Registration		0	1000
18	1401399 Fees for Other Certificates or Extracts		0	2000
19	1401701 Regularization Fees		0	900000
20	1401801 Application Fee		0	489000
21	1402001 Penal Interest		0	65000
22	1402003 Other Penalties and Fines		0	85000
23	1402004 Compounding Fee		0	250
24	1402005 Fine for Dumping Waste		0	200000
25	1404004 Ownership Change Fees - Fine		0	50000
26	1404005 License Change Fees		0	500
27	1404008 Delayed Registration Fees		0	5000
28	1404009 Search Fees		0	500
29	1404011 Late Fee		0	2000

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30	1404099 Other Fees		0	5000
31	1405099 Other User Charges		0	25000
	Total Fees and User Charges		0	4041100
Sale and Hire Charges - 150				
32	1501003 Receipts from Sale of Usufructs of trees		0	10000
33	1501101 Receipts from Sale of Forms		0	5000
34	1501102 Receipts from Sale of Tender Forms		0	150000
35	1501202 Receipts from Sale of Scrap		0	100000
36	1504003 Hire Charges Of Ambulance		0	200000
	Total Sale and Hire Charges		0	465000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	5500000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	17500000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	6000000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	30000000
43	1601023 General Purpose Fund		0	15881532
44	1601080 Fund for Transferred Functions/ Schemes -		0	2000000

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	Sthree Suraksha Scheme			
	Total Revenue Grants, Contributions and Subsidies		0	77411532
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
Rental Income - LB Properties - 130				
46	1308003 Rent from stall		0	15000
47	1308099 Other Rents		0	45000
	Total Rental Income		0	60000
	Total Revenue Receipt		0	88927632
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	168000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	222000
50	3201004 Central Finance Commission Grant - Tied		0	4607000
51	3201005 Central Finance Commission Grant - Untied		0	3072000
52	3201027 Swaccha Bharat Mission - Grameen		0	12015147
53	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	35000000
54	3202001 Development Fund - General		0	21606000

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55	3202002 Development Fund - Special Component Plan		0	8908000
56	3202003 Development Fund - Tribal Sub-Plan		0	782000
57	3202009 Maintenance Fund - Road Assets		0	20057000
58	3202010 Maintenance Fund - Non-Road Assets		0	4773000
59	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	7000000
60	3202027 Grants For Specific Purposes - Election		0	42500
61	3208010 Beneficiary Contribution		0	7756308
62	3209001 Contribution to Joint Venture Projects from District Panchayat		0	5535500
63	3209002 Contribution to Joint Venture Projects from Block Panchayat		0	2833456
	Total Grants, Contribution for Specific Purposes		0	134377911
Secured Loans - 330				
64	3305002 Loan from Financial Institutions		0	2136667
65	3305003 Loan from K.U.R.D.F.C		0	9000000
	Total Secured Loans		0	11136667
Redemption - 431				
66	4315002 Receivables from Government (redemption amount)		0	6692371
	Total Redemption		0	6692371
Loans, Advances and Deposits - 460				
67	4601001 Festival Advance to Employees		0	200000

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68	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2500000
	Total Loans, Advances and Deposits		0	2700000
	Total Capital Receipt		0	154906949
Revenue Expenditure - 3				
Establishment Expenses - 210				
69	2101001 Salaries -Secretary		0	1500000
70	2101003 Salaries - Permanent Staff		0	8000000
71	2101004 Salaries - Contract Staff		0	1000000
72	2101005 Salaries - Temporary Staff		0	500000
73	2101101 Wages		0	1300000
74	2101201 Bonus		0	10000
75	2102001 Travelling Allowances - Secretary		0	40000
76	2102003 Travelling Allowances - Permanent Staff		0	100000
77	2102004 Travelling Allowances - Temporary Staff		0	30000
78	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	1925000
79	2102016 Other Benefits and Allowances		0	400000
80	2102017 Festival Allowance		0	200000
81	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	100000
82	2102020 Telephone Allowance - Secretary		0	5000

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83	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	5000
84	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	5000
85	2102026 Leave Travel Concession		0	30000
86	2103006 Employer's Contribution to NPS - Regular Employees		0	145000
87	2103007 Pension Contribution		0	900000
	Total Establishment Expenses		0	16195000
Administrative Expenses - 220				
88	2201001 Rent of Buildings		0	50000
89	2201101 Office Electricity Expenses		0	50000
90	2201102 Water Charges - Office		0	100000
91	2201199 Other Office Maintenance Expenses		0	200000
92	2201201 Telephone Expenses/ Internet Charges		0	125000
93	2201202 Postage Expenses		0	3000
94	2201301 Electricity Charges - Allied Institutions		0	50000
95	2202001 Books & Periodicals		0	100000
96	2202101 Printing & Stationery		0	300000
97	2204001 Insurance		0	75000
98	2205101 Miscellaneous Legal Expenses		0	100000
99	2205201 Professional & Other Fees		0	100000
100	2206001 Newspaper Advertisement Charges		0	75000

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101	2206099 Other Advertisement & Publicity Charges		0	100000
102	2206101 Membership & Subscriptions		0	6000
103	2208005 Donations And Contributions As Per Government Order		0	50000
104	2208099 Miscellaneous Administration Expenses		0	500000
	Total Administrative Expenses		0	1984000
Operation and Maintenance - 230				
105	2301001 Electricity Charges for Street Lights		0	600000
106	2301002 Fuel Charges		0	500000
107	2301003 Electricity Charges of Other Buildings of LB		0	150000
108	2304002 Equipment Hire Charges		0	5000
109	2304099 Other Hire Charges		0	5000
110	2305001 Repairs & Maintenance - Roads and Pavements		0	50000
111	2305003 Repairs & Maintenance - Water Supply		0	75000
112	2305301 Repairs & Maintenance - Vehicles		0	300000
113	2308005 Expenses relating to collection of Taxes		0	100000
114	2308010 Extra - ordinary Expenses		0	100000
115	2308013 Sanitation Expenses		0	300000
116	2308201 Refreshment Charges		0	175000
	Total Operation and Maintenance		0	2360000
Programe Expenses - 250				
117	2501001 Election Expenses		0	1000000

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118	2502001 Expenditure on Poverty Eradication Program		0	35000000
	Total Programme Expenses		0	36000000
Expenses Related to Productive Sector - 251				
119	2510101 Agriculture - Paddy		0	333150
120	2510102 Agriculture - Coconut		0	1817264
121	2510105 Agriculture - Plaintane		0	300000
122	2510106 Agriculture - Tubercrops		0	255000
123	2510107 Agriculture - Fruits and Fruit Trees		0	60000
124	2510112 Agriculture - Pepper		0	23625
125	2510132 Agriculture Related Facilities		0	393600
126	2510204 Animal Husbandry - Calf		0	480000
127	2510209 Animal Husbandry - Infrastructure		0	630000
128	2510210 Animal Husbandry - Disease Control		0	200000
129	2510305 Dairy Development - Milk Incentives		0	2682278
130	2510404 Inland -Pisciculture		0	20000
131	2510405 Ornamental Fish Farming		0	150000
132	2510408 Fish Marketing		0	80000
133	2510601 Small scale industries and Micro enterprises		0	600000
134	2510613 Service Enterprises		0	50000
135	2511301 Self Employment and Marketing Promotion		0	3366667
	Total Expenses Related to Productive Sector		0	11441584
Expenses Related to Service Sector - 252				

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136	2520102 Primary Education		0	875000
137	2520107 Education-Related Activities		0	300000
138	2520109 Encourage Excellence of SC/ ST		0	400000
139	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	250000
140	2520602 Health related Programs		0	835224
141	2520618 Medical Institution - Allopathy		0	4775731
142	2520619 Medical Institution - Ayurvedic		0	1025000
143	2520620 Medical Institution - Homoeo		0	330000
144	2520701 Drinking Water - Individual		0	180000
145	2520801 Housing & House Electrification - Individual		0	33836446
146	2520903 Women Welfare		0	1075000
147	2520904 Welfare of the Aged		0	239466
148	2520905 Welfare Programs for the Destitute		0	230000
149	2520906 Welfare Programs for Physically/ Mentally Challenged		0	3976884
150	2520908 Social Security Programme		0	144165
151	2521001 Anganwadi Nutrition		0	3308142
152	2521101 Anganwadi Infrastructure		0	1201038
153	2521102 Anganwadi Related Services		0	30000
154	2521402 Electricity Line - Transformer - Voltage Improvement		0	72000
155	2521601 Local Government Service Delivery Improvement		0	350000

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156	2521602 Payments to IKM		0	97500
157	2521701 Allied Institution Service Delivery Improvement		0	310847
158	2521904 Toilet (Individual)		0	514500
159	2522001 Plan Formulation, Implementation and Monitoring		0	223842
160	2522305 Solid Waste Management - Collection and Transportation		0	25000
161	2522308 Solid Waste Management - Processing - Centralised		0	400000
162	2522310 Solid Waste Management - Disposal		0	10000
163	2522311 Solid Waste Management - Integrated Projects		0	300000
164	2522314 Solid Waste Management - Processing Individual		0	1456000
165	2523201 Information and Knowledge Dissemination Capacity Development		0	40000
	Total Expenses Related to Service Sector		0	56811785
Expenses Related to Infrastructure Sector - 253				
166	2530101 Street Lights		0	700000
167	2530201 Roads		0	95852
168	2530301 Public Buildings - Local Government Office Building		0	850000
169	2530501 Vehicle Rent for Engineering Wing		0	350000
170	2530502 Hiring of vehicles for office purposes		0	65000
	Total Expenses Related to Infrastructure Sector		0	2060852

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Expenses related to State Sponsored Schemes - 254				
171	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	5700000
172	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	17500000
173	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	500000
174	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	6000000
175	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
176	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	30000000
177	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	Total Expenses related to State Sponsored Schemes		0	61730000
Revenue Grants, Cotributions and Subsidies - 260				
178	2602301 Cutting Charges - Dangerous Trees		0	25000
	Total Revenue Grants, Cotributions and Subsidies		0	25000
Prior Period Items - 280				
179	2808001 Prior Period Expenses		0	500000
	Total Prior Period Items		0	500000

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	Total Revenue Expenditure		0	189108221
	Capital Expenditure - 4			
	Refund of Deposits - 340			
180	3401001 Earnest Money Deposit		0	100000
	Total Refund of Deposits		0	100000
	Payment of Recoveries - 350			
181	3501102 Net Salary Payable		0	461616
182	3501116 Pension Contribution Payable		0	73140
183	3501301 Employers Liabilities - Pension Contribution (NPS)		0	8915
184	3502001 Recoveries Payable - General Provident Fund		0	15350
185	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	97600
186	3502005 Recoveries Payable - Loan Recovery		0	4834
187	3502006 Recoveries Payable - Insurance Premium		0	11468
188	3502008 Recoveries Payable - Co-operative Recovery		0	5000
189	3502009 Recoveries Payable - KSFE Recovery		0	11800
190	3502012 Recoveries Payable - State Life Insurance		0	12050
191	3502014 Recoveries Payable - Group Insurance		0	10100
192	3502020 Recoveries Payable - Employee Share NPS		0	8915
193	3502022 Recoveries Payable -Medisep -Regular		0	6500
194	3502030 Recoveries Payable - House Building Advance		0	5000

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195	3502041 Recoveries Payable - Kerala State SC/ ST Developement Corporation		0	10000
196	3503001 Government and Other Dues Payable - Library Cess Payable		0	150000
197	3503005 Government and Other Dues Payable-TDS - CGST		0	2500
198	3503006 Government and Other Dues Payable-TDS - SGST		0	2500
199	3503008 Government and Other Dues Payable - CGST		0	10000
200	3503009 Government and Other Dues Payable - SGST		0	10000
201	3504009 Refund Payable - License Fees		0	10000
202	3508001 Liability in respect of Stale Cheque		0	60000
	Total Payment of Recoveries		0	987288
Fixed Assets - 410				
203	4101001 Land		0	16892323
204	4101008 Public well		0	750000
205	4102005 Hospital Buildings		0	215943
206	4102008 School Buildings		0	5428341
207	4102011 Public Comfort Stations		0	1969731
208	4102016 Other Buildings		0	2613222
209	4103001 Concrete Roads		0	2963704
210	4103002 Black Topped Roads		0	16440935
211	4103012 Side Walls		0	800000
212	4103099 Other Constructions		0	997270

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213	4103102 Drainage		0	439213
214	4104001 Plant & Machinery		0	4864898
215	4106002 Computers, Printers & Peripherals		0	613977
216	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	214000
217	4108001 Other Fixed Assets		0	6883557
	Total Fixed Assets		0	62087114
Loans, Advances and Deposits - 460				
218	4601001 Festival Advance to Employees		0	200000
219	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	3000000
	Total Loans, Advances and Deposits		0	3200000
	Total Capital Expenditure		0	66374402
	Total Expenditure		0	255482623
	Total Receipts		0	243834581
	Balance		0	-11648042