Kuttiattoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(84686)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(126797)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		930830
4		1101001	Profession Tax – Employees		1271590
5		1100107	Property Tax On Residential Buildings		3748292
6		1100108	Property Tax On Non-Residential Buildings		3244738
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		55338
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401304	Fee for Marriage Registration		13340

SN	Group	Code	Head Name	Schedule	Amount
9		1401399	Fees for Other Certificates or Extracts		3393
10		1401701	Regularization Fees		769509
11		1401801	Application Fee		1230
12		1402001	Penal Interest		113278
13		1402003	Other Penalities and Fines		287256
14		1401305	Fee for Non Availability Certificate		72
15		1402005	Fine for Dumping Waste		153000
16		1404002	Notice Fees		36532
17		1404004	Ownership Change Fees - Fine		23600
18		1404008	Delayed Registration Fees		1500
19		1404009	Search Fees		492
20		1402004	Compounding Fee		14810
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
22		1401002	Tutorial College Registration Fee		200
23		1401101	License Fees for Enterprises		323700
24		1401106	License Fees for Domestic Dogs		1250
25		1401201	Fees for Construction of Buildings		1707266.5
26		1401203	Permit Application fee		183589
27		1401302	Fees for Delayed Registration - Birth & Death		95
28		1401205	Fees for Erection of Telecommunication Tower		10000
29		1401107	Licence Fees For Livestock Farms		5050

SN	Group	Code	Head Name	Schedule	Amount
30		1401204	Permit Fee for Additional FSI		0
31		1404011	Late Fee		25445
32		1405022	Receipts on account of cost of goods and services rendered		2142
33		1405018	Wastemanagement - User Charges		4000
34		1401306	Fee for Correction in Registration		205
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501099	Receipts from Sale of Other Products		200
36		1501003	Receipts from Sale of Usufructs of trees		2650
37		1501102	Receipts from Sale of Tender Forms		1000
38		1501202	Receipts from Sale of Scrap		101436
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		53000
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		151149
41		1602005	Central Finance Commission Grant - Untied		265594
42		1602006	Central Finance Commission Grant - Tied		76500
43		1602019	Intergrated Child Development Service		1704580
44		1602021	National Health Mission		611447
45		1603002	Beneficiary Contribution		169875

SN	Group	Code	Head Name	Schedule	Amount
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		1253585
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		286150
48		1606001	Distress Relief Fund		15000
49		1601002	Development Fund - Special Component Plan		1669629
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1534000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29172721
52		1601001	Development Fund - General		13692695
53		1601021	Maintenance Fund - Road Assets		19888322
54		1601023	General Purpose Fund		15319010
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		409246
56		1601043	Grant for Specific Purposes - Election		65000
57		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		54244800
58		1601022	Maintenance Fund - Non-Road Assets		3108323
59		1607099	Other Grants & Contributions for Specific Purpose		510251
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14543000
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24969800

SN	Group	Code	Head Name	Schedule	Amount
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2938800
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9180600
64		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
		1700000		**Income from Investments (170)-I - 7**	
65		1701002	Interest on Fixed Deposits		412500
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		1052724
		1800000		**Other Income (180)-I - 9**	
67		1808004	Receipts on excess payments		0
					210304546.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2103001	Employer's Contribution to Pension Fund - Regular Employees		24962
69		2103006	Employer's Contribution to NPS - Regular Employees		279942
70		2103007	Pension Contribution		728220
71		2101001	Salaries -Secretary		1337540
72		2101003	Salaries - Permanent Staff		9456637
73		2101101	Wages		882892
74		2102001	Travelling Allowances - Secretary		54252
75		2102003	Travelling Allowances - Permanent Staff		80718

SN	Group	Code	Head Name	Schedule	Amount
76		2102005	Travelling Allowances - Contingent Staff		9829
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1879969
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		41035
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2204001	Insurance		48968
80		2205101	Miscellaneous Legal Expenses		11500
81		2206101	Membership & Subscriptions		20000
82		2208099	Miscellaneous Administration Expenses		502067
83		2201304	Telephone Expenses - Allied Institutions		18216
84		2201003	Other Taxes/ Duties		92893
85		2201201	Telephone Expenses/ Internet Charges		62663
86		2201299	Miscellaneous Communication Expenses		24129
87		2201301	Electricity Charges - Allied Institutions		34563
88		2201302	Water Charges - Allied Institutions		42047
89		2202001	Books & Periodicals		24910
90		2202101	Printing & Stationery		348324
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2305902	Repairs & Maintenance - Office Equipments		153102
92		2308005	Expenses relating to collection of Taxes		100365
93		2308201	Refreshment Charges		159505

SN	Group	Code	Head Name	Schedule	Amount
94		2301001	Electricity Charges for Street Lights		824316
95		2301002	Fuel Charges		149919
96		2304001	Vehicle Hire Charges		237150
97		2305004	Repairs & Maintenance - Drainage		5515734
98		2305909	Other Repairs & Maintenance		325438
99		2308099	Other Operating & Maintenance Expenses		136797
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2408001	Other Finance Expenses		35919
101		2407001	Bank Charges		6098
102		2408002	Rebate on Tax and Revenues		18225
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2521701	Allied Institution Service Delivery Improvement		201553
104		2521903	Public Sanitation - Related Activities		26520
105		2522001	Plan Formulation, Implementation and Monitoring		27000
106		2522101	Crematorium		226322
107		2521601	Local Government Service Delivery Improvement		910100
108		2521203	Vocational Capacity Building - Related Activities		14000
109		2521102	Anganwadi Related Services		1081200
110		2521101	Anganwadi Infrastructure		1529500

SN	Group	Code	Head Name	Schedule	Amount
111		2521002	Other Nutrition Distribution Programme		80381
112		2521001	Anganwadi Nutrition		2720081
113		2520908	Social Security Programme		58576
114		2520906	Welfare Programs for Physically/ Mentally Challenged		1915000
115		2521904	Toilet (Individual)		215600
116		2521905	Toilet (Institution Level)		494789
117		2520905	Welfare Programs for the Destitute		83744
118		2520904	Welfare of the Aged		415066
119		2520903	Women Welfare		452904
120		2520111	Contribution towards SSA		900000
121		2521602	Payments to IKM		117043
122		2522304	Solid Waste Management - Classification		49560
123		2522305	Solid Waste Management - Collection and Transportation		680285
124		2522310	Solid Waste Management - Disposal		410068
125		2522314	Solid Waste Management - Processing Individual		2138604
126		2520902	Child Welfare Program		14000
127		2520901	Special Child Welfare Program		954618
128		2520801	Housing & House Electrification - Individual		4742263
129		2520702	Drinking Water - Public		1764973
130		2520602	Health related Programs		760684

SN	Group	Code	Head Name	Schedule	Amount
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		686896
132		2520303	Reading Rooms ,Libraries - Periodicals		103360
133		2520202	Literacy Equivalance Examination		39000
134		2520201	Continuing Education		46800
135		2520107	Education-Related Activities		81950
136		2521801	Contribution to Social Security Mission		25000
137		2520104	Higher Secondary Education		60000
138		2523201	Information and Knowledge Dissemination Capacity Development		60880
139		2520618	Medical Institution - Allopathy		2200938
140		2520619	Medical Institution - Ayurvedic		800000
141		2520620	Medical Institution - Homoeo		250000
142		2520109	Encourage Excellence of SC/ ST		230000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530101	Street Lights		628068
144		2530201	Roads		11944799
145		2530302	Public Buildings - Other Buildings		897110
146		2530402	Other Constructions - Side Walls		2177789
147		2530501	Vehicle Rent for Engineering Wing		408300
148		2530405	Other Constructions		15000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	

SN	Group	Code	Head Name	Schedule	Amount
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24969800
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2938800
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9180600
152		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		54244800
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1534000
155		2540103	Financial help to widows towards marriage expenses of daughters		90000
156		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14543000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		465000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510101	Agriculture - Paddy		890000
159		2510102	Agriculture - Coconut		398400
160		2510104	Agriculture - Vegetables		546600

SN	Group	Code	Head Name	Schedule	Amount
161		2510106	Agriculture - Tubercrops		130000
162		2510109	Agriculture - Mushroom		45000
163		2510110	Agriculture - Floriculture		52000
164		2510202	Animal Husbandry - Goat		100000
165		2510209	Animal Husbandry - Infrastructure		430600
166		2510210	Animal Husbandry - Disease Control		100000
167		2510305	Dairy Development - Milk Incentives		150000
168		2510401	FreshWater -Pisciculture		60000
169		2510802	Water Conservation		1178800
170		2511301	Self Employment and Marketing Promotion		371250
		2500000		**Programme Expenditure (250)-I - 14**	
171		2501001	Election Expenses		65000
172		2502001	Expenditure on Poverty Eradication Program		29172721
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
173		2601005	Financial Assistance from Distress Relief Fund		15000
		2700000		**Provisions and Write off (270)-I - 16**	
174		2703002	Property Tax (General) Written Off		2159
		2720000		**Depreciation (272)-I - 18**	
175		2723201	Depreciation-Watersupply		27845
176		2723301	Depreciation-Public Lighting		330546
177		2724001	Depreciation-Plant & Machinery		80514

SN	Group	Code	Head Name	Schedule	Amount
178		2725001	Depreciation-Vehicles		86007
179		2726001	Depreciation-Office & Other Equipments		509021
180		2722001	Depreciation-Buildings		272217
181		2728001	Depreciation-Other Fixed Assets		715260
182		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		499390
183		2723001	Depreciation-Roads & Bridges		18696457
184		2723101	Depreciation-Sewerage & Drainage		175671
					230465626
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
185		2808001	Prior Period Expenses		168210
186		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(77478)
187		2801001	Prior Period Income		304591
					395323