



Koruthodu 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		691240
2		1101002	Profession Tax - Traders/ Institutions		131940
3		1100107	Property Tax On Residential Buildings		1005984
4		1100108	Property Tax On Non-Residential Buildings		572020
		1400000		Fees and User Charges (140)-I - 4	
5		1401306	Fee for Correction in Registration		200
6		1401305	Fee for Non Availability Certificate		6
7		1401701	Regularization Fees		17495
8		1402001	Penal Interest		9616
9		1402003	Other Penalties and Fines		129687
10		1402005	Fine for Dumping Waste		5000
11		1404002	Notice Fees		6

SN	Group	Code	Head Name	Schedule	Amount
12		1404004	Ownership Change Fees - Fine		15500
13		1404008	Delayed Registration Fees		1250
14		1404009	Search Fees		38
15		1401304	Fee for Marriage Registration		2870
16		1401302	Fees for Delayed Registration - Birth & Death		66
17		1401203	Permit Application fee		9860
18		1401202	Fees for Installation of Machinery		60
19		1401106	License Fees for Domestic Dogs		450
20		1401201	Fees for Construction of Buildings		93514
21		1401101	License Fees for Enterprises		42700
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		130
24		1401399	Fees for Other Certificates or Extracts		6070
1500000			Sale and Hire Charges (150)-I - 5		
25		1501203	Receipts from auction of obsolete assets		155100
26		1501102	Receipts from Sale of Tender Forms		1500
27		1501202	Receipts from Sale of Scrap		14605
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
28		1604002	Contribution towards Joint Venture Projects from Block Panchayat		471636
29		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36110800

SN	Group	Code	Head Name	Schedule	Amount
30		1601021	Maintenance Fund - Road Assets		5289280
31		1601022	Maintenance Fund - Non-Road Assets		4023953
32		1601023	General Purpose Fund		9568280
33		1601043	Grant for Specific Purposes - Election		20000
34		1601045	Other Revenue Grants		6000000
35		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		521911
36		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		202027
37		1602005	Central Finance Commission Grant - Untied		1250242
38		1602006	Central Finance Commission Grant - Tied		926391
39		1602019	Intergrated Child Development Service		1288681
40		1603002	Beneficiary Contribution		1331610
41		1604001	Contribution towards Joint Venture Projects from District Panchayat		4270000
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3943600
43		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		477200
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		10817000

SN	Group	Code	Head Name	Schedule	Amount
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4521800
47		1601008	Development Fund - Sabarimala Grant		457903
48		1601003	Development Fund - Tribal Sub-Plan		1335334
49		1601002	Development Fund - Special Component Plan		5149753
50		1601001	Development Fund - General		10730292
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30549863
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2052000
53		1602090	Reimbursement of Expenses		0
54		1601073	Suchitwa Mission Grant		156000
55		1607001	Grant from Other Government Agencies		152750
		1710000	Interest Earned (171)-I - 8		
56		1711001	Interest from Bank Accounts		79659
		1800000	Other Income (180)-I - 9		
57		1801103	Lapsed Deposits - Retention Money		7880
58		1801101	Lapsed Deposits - Earnest Money Deposit		30000
59		1801002	Deposit forfeited-Election Deposit(Candidate)		21000
					144663752
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
60		2103006	Employer's Contribution to NPS - Regular Employees		217634

SN	Group	Code	Head Name	Schedule	Amount
61		2102003	Travelling Allowances - Permanent Staff		91690
62		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		354450
63		2102017	Festival Allowance		51870
64		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7500
65		2103007	Pension Contribution		560261
66		2101001	Salaries -Secretary		1012617
67		2101003	Salaries - Permanent Staff		6489057
68		2101004	Salaries - Contract Staff		289262
69		2101005	Salaries - Temporary Staff		164597
70		2101007	Salaries - Part time Contingent Staff		96867
71		2101201	Bonus		13500
72		2101401	Honourarium		1267807
73		2102001	Travelling Allowances - Secretary		11556
2200000			Administrative Expenses (220)-I - 11		
74		2208005	Donations And Contributions As Per Government Order		35000
75		2201202	Postage Expenses		11500
76		2201201	Telephone Expenses/ Internet Charges		44888
77		2201104	Service Connection Charge (KSEB/ KWA)		11784
78		2201303	Rent - Allied Institutions		12000
79		2202001	Books & Periodicals		16815

SN	Group	Code	Head Name	Schedule	Amount
80		2202101	Printing & Stationery		87011
81		2204001	Insurance		27884
82		2205201	Professional & Other Fees		31760
83		2206001	Newspaper Advertisement Charges		6720
84		2206101	Membership & Subscriptions		6000
85		2208099	Miscellaneous Administration Expenses		75341
86		2201101	Office Electricity Expenses		60402
		2300000	Operations and Maintenance (230)-I - 12		
87		2301003	Electricity Charges of Other Buildings of LB		5807
88		2301001	Electricity Charges for Street Lights		596181
89		2301002	Fuel Charges		78147
90		2304001	Vehicle Hire Charges		211434
91		2304099	Other Hire Charges		30670
92		2305001	Repairs & Maintenance - Roads and Pavements		323915
93		2305301	Repairs & Maintenance - Vehicles		21170
94		2305902	Repairs & Maintenance - Office Equipments		2360
95		2308005	Expenses relating to collection of Taxes		21056
96		2308201	Refreshment Charges		52365
97		2308010	Extra - ordinary Expenses		0
98		2308013	Sanitation Expenses		17746
		2400000	Interest and Finance Charges (240)-I -		

SN	Group	Code	Head Name	Schedule	Amount
13					
99		2408002	Rebate on Tax and Revenues		1230
100		2408001	Other Finance Expenses		14420
101		2407001	Bank Charges		2597
2520000			Expenses in Service Sector (252)-I - 14(b)		
102		2521701	Allied Institution Service Delivery Improvement		118688
103		2520102	Primary Education		198814
104		2521903	Public Sanitation - Related Activities		300000
105		2522001	Plan Formulation, Implementation and Monitoring		100420
106		2522301	Solid Waste Management		1848
107		2521902	Sanitation & Waste Management - Public		91000
108		2520107	Education-Related Activities		150000
109		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1265000
110		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		18175
111		2520602	Health related Programs		4301
112		2520702	Drinking Water - Public		707240
113		2520801	Housing & House Electrification - Individual		16372154
114		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0

SN	Group	Code	Head Name	Schedule	Amount
115		2520902	Child Welfare Program		12920
116		2520903	Women Welfare		628021
117		2520904	Welfare of the Aged		134050
118		2520905	Welfare Programs for the Destitute		39264
119		2520906	Welfare Programs for Physically/ Mentally Challenged		827693
120		2520908	Social Security Programme		381966
121		2521001	Anganwadi Nutrition		2030317
122		2521101	Anganwadi Infrastructure		0
123		2521102	Anganwadi Related Services		1051200
124		2521501	Tourism Infrastructure		86140
125		2521601	Local Government Service Delivery Improvement		712920
126		2523201	Information and Knowledge Dissemination Capacity Development		8660
127		2520618	Medical Institution - Allopathy		4003261
128		2520619	Medical Institution - Ayurvedic		937207
129		2520620	Medical Institution - Homoeo		150000
130		2521904	Toilet (Individual)		173000
131		2521905	Toilet (Institution Level)		99959
132		2520111	Contribution towards SSA		300000
133		2521602	Payments to IKM		89863
134		2522303	Solid Waste Management - Preparatory Activities		219031

SN	Group	Code	Head Name	Schedule	Amount
135		2522305	Solid Waste Management - Collection and Transportation		55122
136		2522308	Solid Waste Management - Processing - Centralised		26980
137		2522310	Solid Waste Management - Disposal		23560
138		2522311	Solid Waste Management - Integrated Projects		0
139		2522314	Solid Waste Management - Processing Individual		14600
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530201	Roads		5238617
141		2530206	Bus Waiting shed		110614
142		2530301	Public Buildings - Local Government Office Building		417489
143		2530402	Other Constructions - Side Walls		1042137
144		2530102	Office Electrification		63000
145		2530502	Hiring of vehicles for office purposes		7380
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4521800
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36110800
148		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3943600

SN	Group	Code	Head Name	Schedule	Amount
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2052000
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		477200
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10817000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510106	Agriculture - Tubercrops		460000
154		2510112	Agriculture - Pepper		444020
155		2510124	Agriculture - Intercropping		533500
156		2510215	Protection of Animals		25200
157		2510201	Animal Husbandry - Cow		564405
158		2510204	Animal Husbandry - Calf		1340000
159		2510205	Animal Husbandry - Poultry		280800
160		2510209	Animal Husbandry - Infrastructure		265000
161		2510404	Inland -Pisciculture		152750
162		2510210	Animal Husbandry - Disease Control		71480
163		2510305	Dairy Development - Milk Incentives		93909
164		2510103	Agriculture - Aracnut		7000

SN	Group	Code	Head Name	Schedule	Amount
165		2510104	Agriculture - Vegetables		353000
166		2510105	Agriculture - Plaintane		100000
		2500000	Programme Expenditure (250)-I - 14		
167		2502001	Expenditure on Poverty Eradication Program		30535630
168		2501001	Election Expenses		231651
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
169		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		14233
		2700000	Provisions and Write off (270)-I - 16		
170		2703002	Property Tax (General) Written Off		121669
		2720000	Depreciation (272)-I - 18		
171		2723101	Depreciation-Sewerage & Drainage		1318027
172		2722001	Depreciation-Buildings		159879
173		2726001	Depreciation-Office & Other Equipments		450124
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		559863
175		2728001	Depreciation-Other Fixed Assets		337509
176		2723201	Depreciation-Watersupply		238692
177		2723001	Depreciation-Roads & Bridges		0
178		2725001	Depreciation-Vehicles		414747
179		2724001	Depreciation-Plant & Machinery		3776
180		2723301	Depreciation-Public Lighting		245194

SN	Group	Code	Head Name	Schedule	Amount
					147961940
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
181		2808001	Prior Period Expenses		4853151
182		2801001	Prior Period Income		(2155076)
					2698075