



Kodassery Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

Sl	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		65635733
	Revenue Receipt - 1		
	Tax Revenue - 110		
1	1100101 Property Tax (General)		15000000
2	1101001 Profession Tax - Employees		2000000
3	1101002 Profession Tax - Traders/ Institutions		1000000
	Total Tax Revenues		18000000
	Fee and User Charges - 140		
4	1401000 Other Empowerment & Registration Charges		60000
5	1401101 License Fees for Enterprises		650000
6	1401201 Fees for Construction of Buildings		2000000
7	1401203 Permit Application fee		100000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
8	1401398 Fees for Other Certificates or Extracts		60000
9	1402003 Other Penalties and Fines		325000
10	1404098 Other Fees		150000
11	1405098 Other User Charges		100000
12	1408001 Other Charges		100000
	Total Fees and User Charges		3545000
	Sale and Hire Charges - 150		
13	1601088 Receipts from Sale of Other Products		100000
14	1601102 Receipts from Sale of Tender Forms		300000
16	1601202 Receipts from Sale of Scrap		350000
18	1601204 Cost of Empty Barrel		25000
17	1603001 Receipts from Miscellaneous Sales		100000
	Total Sale and Hire Charges		675000
	Revenue Grants, Contributions and Subsidies - 160		
18	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10814800
18	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		26354800
20	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1412400
21	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8582300
22	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		80000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
23	1601016 Fund for Transferred Functions/ Schemes - Old Age Pension		48228000
24	1601023 General Purpose Fund		23861000
25	1601080 Fund for Transferred Functions/ Schemes - Shree Sunaksha Scheme		2470000
	Total Revenue Grants, Contributions and Subsidies		120843700
	Income from Investments - 170		
26	1701001 Interest on Investments		300000
	Total Income from Investments		300000
	Interest Earned - 171		
27	1711001 Interest from Bank Accounts		600000
	Total Interest Earned		600000
	Other Income - 180		
28	1800009 Miscellaneous Receipts		217500
	Total Other Income		217500
	Rental Income - LE Properties - 130		
29	1301001 Rent from Town Hall		350000
30	1301008 Rent from Auditorium and Halls		25000
31	1301098 Rent from Other Civic Amenities		325000
32	1302003 Rent from Buildings		100000
33	1306009 Other Rents		6000
	Total Rental Income		686000
	Total Revenue Receipt		145486200

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
34	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		203000
35	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		281000
36	3201004 Central Finance Commission Grant - Tied		18443429
37	3201006 Central Finance Commission Grant - Un tied		6225783
38	3201020 Integrated Child Development Service		2000000
38	3201027 Swaccha Bharat Mission - Grameen		5281600
40	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41566824
41	3202001 Development Fund - General		27415000
42	3202002 Development Fund - Special Component Plan		13816000
43	3202003 Development Fund - Tribal Sub-Plan		1402000
44	3202008 Maintenance Fund - Road Assets		45755717
45	3202010 Maintenance Fund - Non-Road Assets		7028884
46	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		218000
47	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
48	320010 Beneficiary Contribution		102769
48	320001 Contribution to Joint Venture Projects from District Panchayat		4970000
50	320002 Contribution to Joint Venture Projects from Block Panchayat		4889708
	Total Grants, Contribution for Specific Purposes		181779488
	Secured Loans - 330		
61	3306003 Loan from K.U.R.D.F.C		3300000
	Total Secured Loans		3300000
	Deposits Received - 340		
52	3401001 Earnest Money Deposit		150000
53	3401002 Security Deposit		100000
54	3401003 Retention		800000
56	3402001 Rent Deposit		25000
68	3402002 Auction Deposit		10000
57	3402003 Deposit for Road Cutting		6000
68	3402006 Election Deposit(Candidates)		65000
58	3400001 Deposit Received From Halls, Stadiums and Auditoriums		160000
60	3400008 Other deposits received		201667
	Total Deposits Received		3121667
	Other Liabilities - 350		
61	3501301 Employers Liabilities - Pension Contribution (NPS)		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
62	3602002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		157000
63	3602006 Recoveries Payable - Insurance Premium		16664
64	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		15500
65	3502012 Recoveries Payable - State Life Insurance		11000
66	3502014 Recoveries Payable - Group Insurance		9600
67	3602020 Recoveries Payable - Employee Share NPS		16000
68	3602022 Recoveries Payable -Mediasp -Regular		8500
69	3602024 Recoveries Payable-Other Recoveries from Employees		376000
70	3602026 Recoveries Payable - Income Tax Deducted at Source		650000
71	3602028 Recoveries Payable - Kerala Construction Workers Welfare Fund		480000
72	3603006 Government and Other Dues Payable-TDS - CGST		616000
73	3603008 Government and Other Dues Payable-TDS - SGST		616000
74	3603008 Government and Other Dues Payable - CGST		45000
75	3603008 Government and Other Dues Payable - SGST		45000
76	3503012 Government and Other Dues Payable - Flood Case Payable		350
77	3503013 Government and Other Dues Payable - Others payable		800000
	Total Other Liabilities		3839544

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2028)
	Redemption - 431		
78	4315002 Receivables from Government (redemption amount)		28714892
	Total Redemption		28714892
	Loans, Advances and Deposits - 488		
78	4881001 Festival Advance to Employees		200000
80	4886006 Advance to Mahatma Gandhi NREGS/ ALIEGS		2000000
81	4886008 Advance to Others		1100000
	Total Loans, Advances and Deposits		3300000
	Total Capital Receipt		224052891
	Revenue Expenditure - 3		
	Establishment Expenses - 216		
82	2101001 Salaries -Secretary		2000000
83	2101002 Salaries - Engineering Staff		1000000
84	2101003 Salaries - Permanent Staff		8800000
85	2101004 Salaries - Contract Staff		1000000
86	2101005 Salaries - Temporary Staff		300000
87	2101007 Salaries - Part time Contingent Staff		300000
88	2101101 Wages		2000000
89	2101201 Bonus		25000
90	2101401 Honourarium		60000
91	2102001 Travelling Allowances - Secretary		100000

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92	2102003 Travelling Allowances - Permanent Staff		700000
93	2102004 Travelling Allowances - Temporary Staff		20000
94	2102005 Travelling Allowances - Contingent Staff		5000
95	2102006 Other allowances - Permanent Staff		300000
96	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3000000
97	2102016 Other Benefits and Allowances		900000
98	2102017 Festival Allowance		300000
99	2102018 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000
100	2102020 Telephone Allowance - Secretary		10000
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000
102	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		10000
103	2103007 Pension Contribution		2000000
104	2104001 Terminal Leave Surrender		1000000
	Total Establishment Expenses		25046000
	Administrative Expenses - 220		
105	2201101 Office Electricity Expenses		200000
106	2201102 Water Charges - Office		300000
107	2201104 Service Connection Charge (KSEB/ KWA)		60000
108	2201198 Other Office Maintenance Expenses		600000

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109	2201201 Telephone Expenses/ Internet Charges		150000
110	2201202 Postage Expenses		125000
111	2201304 Telephone Expenses - Allied Institutions		20000
112	2202001 Books & Periodicals		125000
113	2202101 Printing & Stationery		700000
114	2204001 Insurance		100000
116	2206101 Miscellaneous Legal Expenses		600000
116	2206201 Professional & Other Fees		150000
117	2206001 Newspaper Advertisement Charges		300000
118	2206002 Other Advertisement & Publicity Charges		100000
119	2208101 Membership & Subscriptions		600000
120	2208002 Workshops and Seminars		200000
121	2208003 Grama Sabha/ Ward Sabha Expenses		200000
122	2208008 Miscellaneous Administration Expenses		818000
123	2302001 Water Charges - Street Tap		80000
	Total Administrative Expenses		5000000
	Operation and Maintenance - 230		
124	2301001 Electricity Charges for Street Lights		3000000
125	2301002 Fuel Charges		450000
126	2301003 Electricity Charges of Other Buildings of LB		300000
127	2301006 Electricity Charges For Drinking Water Schemes		600000

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128	2301007 Electricity Charges For Irrigation Schemes		100000
129	2304001 Vehicle Hire Charges		200000
130	2304002 Equipment Hire Charges		100000
131	2304008 Other Hire Charges		150000
132	2306001 Repairs & Maintenance - Roads and Pavements		150000
133	2306002 Repairs & Maintenance - Bridges and Culverts		15000
134	2306003 Repairs & Maintenance - Water Supply		678719
135	2306201 Repairs & Maintenance - Buildings		120000
136	2306301 Repairs & Maintenance - Vehicles		300000
137	2306902 Repairs & Maintenance - Office Equipments		400000
138	2306908 Other Repairs & Maintenance		225000
139	2308010 Extra - ordinary Expenses		100000
140	2308013 Sanitation Expenses		1170000
141	2308080 Other Operating & Maintenance Expenses		200000
142	2308201 Refreshment Charges		350000
	Total Operation and Maintenance		8608719
	Interest and Finance Charges - 240		
143	2407001 Bank Charges		7500
	Total Interest and Finance Charges		7500
	Programme Expenses - 250		
144	2501001 Election Expenses		1300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2026-2028)
145	2502001 Expenditure on Poverty Eradication Program		4188824
146	2502002 Expenses towards Disaster Management Activities		200000
	Total Programme Expenses		4308824
	Expenses Related to Productive Sector - 251		
147	2510101 Agriculture - Paddy		328300
148	2510102 Agriculture - Coconut		888887
149	2510104 Agriculture - Vegetables		433000
150	2510106 Agriculture - Plantains		843534
151	2510108 Agriculture - Tubercrops		22800
152	2510112 Agriculture - Pepper		50000
153	2510128 Agriculture - Nutmeg		888200
154	2510201 Animal Husbandry - Cow		678000
155	2510206 Animal Husbandry - Poultry		871450
156	2510208 Animal Husbandry - Infrastructure		430000
157	2510210 Animal Husbandry - Disease Control		80000
158	2510215 Protection of Animals		50000
159	2510304 Dairy Development - Infrastructure		800000
160	2510306 Dairy Development - Milk Incentives		4000000
161	2510404 Inland - Pisciculture		80000
162	2511301 Self Employment and Marketing Promotion		1270000
	Total Expenses Related to Productive Sector		11171881

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	Expenses Related to Service Sector - 252		
163	2520101 Pre-primary Education		344051
164	2520107 Education-Related Activities		1930983
165	2520108 Encourage Excellence of SC/ ST		1250000
166	2520111 Contribution towards SSA		800000
167	2520201 Continuing Education		60000
168	2520301 Reading Rooms, Libraries - Infrastructure		626000
169	2520303 Reading Rooms ,Libraries - Periodicals		30000
170	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1032882
171	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		270000
172	2520602 Health related Programs		850000
173	2520618 Medical Institution - Allopathy		4517980
174	2520619 Medical Institution - Ayurvedic		841676
175	2520620 Medical Institution - Homoeo		490000
176	2520701 Drinking Water - Individual		67268
177	2520702 Drinking Water - Public		12663320
178	2520801 Housing & House Electrification - Individual		22874808
179	2520902 Child Welfare Program		14839
180	2520903 Women Welfare		4410000
181	2520904 Welfare of the Aged		466756
182	2520906 Welfare Programs for the Destitute		270000

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183	2520806 Welfare Programs for Physically/ Mentally Challenged		2182000
184	2520808 Social Security Programme		657800
185	2521001 Anganwadi Nutrition		5800000
186	2521101 Anganwadi Infrastructure		82300
187	2521102 Anganwadi Related Services		130000
188	2521203 Vocational Capacity Building - Related Activities		600000
189	2521402 Electricity Line - Transformer - Voltage Improvement		200000
190	2521601 Local Government Service Delivery Improvement		1485000
191	2521602 Payments to IIM		438400
192	2521701 Allied Institution Service Delivery Improvement		627600
193	2521804 Toilet (Individual)		1184788
194	2522001 Plan Formulation, Implementation and Monitoring		428000
195	2522101 Crematorium		370000
196	2522303 Solid Waste Management - Preparatory Activities		865411
197	2522305 Solid Waste Management - Collection and Transportation		698960
198	2522306 Solid Waste Management - Processing - Incineration		300000
199	2522310 Solid Waste Management - Disposal		562822

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
200	2622311 Solid Waste Management - Integrated Projects		623042
201	2622314 Solid Waste Management - Processing Individual		430000
202	2622316 Liquid Waste Management - Collection and Transportation		100000
203	2622317 Liquid Waste Management - Processing		100000
204	2523101 Menstrual Hygiene		628900
205	2523201 Information and Knowledge Dissemination Capacity Development		90000
	Total Expenses Related to Service Sector		71399348
	Expenses Related to Infrastructure Sector - 263		
206	2630101 Street Lights		2971787
207	2630201 Roads		9360000
208	2630301 Public Buildings - Local Government Office Building		1000000
209	2630302 Public Buildings - Other Buildings		400000
210	2530501 Vehicle Rent for Engineering Wing		504000
	Total Expenses Related to Infrastructure Sector		14823737
	Expenses related to State Sponsored Schemes - 264		
211	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10814800
212	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26354800

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213	2640114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 60		1412400
214	2640116 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6582300
216	2640117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
218	2640118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49228800
217	2640138 Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Sursikha Scheme		2470000
	Total Expenses related to State Sponsored Schemes		97062780
	Prior Period Items - 259		
218	2808001 Prior Period Expenses		826000
	Total Prior Period Items		826000
	Total Revenue Expenditure		278484479
	Capital Expenditure - 4		
	Refund of Deposits - 340		
219	3401001 Earnest Money Deposit		200000
220	3401002 Security Deposit		100000
221	3401003 Retention		600000
222	3402001 Rent Deposit		25000
223	3402002 Auction Deposit		10000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2022-2023)
224	3402003 Deposit for Road Cutting		6000
225	3402006 Election Deposit(Candidate)		35000
226	3400001 Deposit Received From Halls, Stadiums and Auditoriums		160000
227	3400000 Other deposits received		50000
	Total Refund of Deposits		1405000
	Payment of Recoveries - 380		
228	3601102 Net Salary Payable		4800000
229	3601116 Pension Contribution Payable		75000
230	3601122 Leave Salary Payable		60000
231	3601301 Employers Liabilities - Pension Contribution (NPS)		200000
232	3602002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		157000
233	3602006 Recoveries Payable - Insurance Premium		16594
234	3602011 Recoveries Payable - Income Tax Deducted at Source-Salaried		15500
235	3602012 Recoveries Payable - State Life Insurance		11000
236	3602014 Recoveries Payable - Group Insurance		9600
237	3602020 Recoveries Payable - Employee Share NPS		15000
238	3602022 Recoveries Payable -Medisep -Regular		6500
239	3602026 Recoveries Payable - Income Tax Deducted at Source		350000
240	3602028 Recoveries Payable - Kerala Construction Workers Welfare Fund		260000

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241	3609001 Government and Other Dues Payable - Library Case Payable		800000
242	3609006 Government and Other Dues Payable-TDS - CGST		318000
243	3609006 Government and Other Dues Payable-TDS - SGST		318000
244	3609008 Government and Other Dues Payable - CGST		45000
245	3609008 Government and Other Dues Payable - SGST		45000
246	3609012 Government and Other Dues Payable - Flood Case Payable		350
247	3604002 Refund Payable - Profession Tax		5000
248	3604008 Refund Payable - License Fees		4000
249	3604018 Refund Payable - Grants and Funds		1688887
250	3604088 Refund Payable - Others		3800000
251	3608001 Liability in respect of State Cheque		750000
	Total Payment of Recoveries		13912211
	Fixed Assets - 410		
262	4102006 Hospital Buildings		4980502
263	4102008 School Buildings		350000
264	4102011 Public Corridor Stations		1416705
265	4102016 Other Buildings		6320000
266	4102017 Compound Wall		150000
257	4103001 Concrete Roads		16072525
268	4103002 Blank Topped Roads		26922514

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2028)
269	4103006 Mud Roads		180000
260	4103008 Bridges		90000
261	4103099 Other Constructions		150000
262	4103102 Drainage		1315000
263	4104001 Plant & Machinery		3321000
264	4106002 Computers, Printers & Peripherals		950000
265	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1020000
266	4108001 Other Fixed Assets		2239400
	Total Fixed Assets		65438700
	Investments - 420		
267	4208001 Fixed Deposits		7500000
	Total Investments		7500000
	Stock In Hand - 430		
268	4301002 Purchase of Material - Stores		1200000
	Total Stock In Hand		1200000
	Loans, Advances and Deposits - 480		
269	4801001 Festival Advance to Employees		200000
270	4801007 Travelling Allowance Advance		25000
271	4806003 Advance to Implementing Officers		600000
272	4806006 Advance to Mahatma Gandhi NREGS/ALJESB		2500000
273	4806008 Revolving Fund		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2020-2021)
274	4806098 Advance to Others		1500000
	Total Loans, Advances and Deposits		4779000
	Total Capital Expenditure		63828917
	Total Expenditure		370418386
	Total Receipts		368300001
	Balance		64781248