



Kodassery 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		482760
2		1101001	Profession Tax – Employees		1368000
3		1100107	Property Tax On Residential Buildings		4076174
4		1100108	Property Tax On Non-Residential Buildings		3130416
5		1100104	Service Charge on Central Govt Buildings u/rule 30		0
		1300000	Rental Income (130)-I - 3		
6		1302003	Rent from Buildings		36240
7		1302002	Rent from Office Buildings		12847
8		1301009	Rent from Auditorium and Halls		161620
		1400000	Fees and User Charges (140)-I - 4		
9		1402004	Compounding Fee		400
10		1404002	Notice Fees		314

SN	Group	Code	Head Name	Schedule	Amount
11		1404004	Ownership Change Fees - Fine		36310
12		1404008	Delayed Registration Fees		4000
13		1404009	Search Fees		258
14		1405008	Receipts from Libraries		1290
15		1405099	Other User Charges		3000
16		1408001	Other Charges		19500
17		1401204	Permit Fee for Additional FSI		0
18		1404011	Late Fee		955
19		1402006	Fine imposed by Health Authorities		58500
20		1401306	Fee for Correction in Registration		1870
21		1401305	Fee for Non Availability Certificate		38
22		1401801	Application Fee		2127
23		1402001	Penal Interest		29294
24		1402003	Other Penalties and Fines		104904
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		650
26		1401101	License Fees for Enterprises		220735
27		1401106	License Fees for Domestic Dogs		3600
28		1401201	Fees for Construction of Buildings		776768
29		1401203	Permit Application fee		76985
30		1401302	Fees for Delayed Registration - Birth & Death		276
31		1401304	Fee for Marriage Registration		13180

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		4193
33		1401701	Regularization Fees		445334
34		1401107	Licence Fees For Livestock Farms		5450
		1500000	Sale and Hire Charges (150)-I - 5		
35		1503001	Receipts from Miscellaneous Sales		2086
36		1501203	Receipts from auction of obsolete assets		27540
37		1501202	Receipts from Sale of Scrap		96664
38		1501102	Receipts from Sale of Tender Forms		428190
39		1501099	Receipts from Sale of Other Products		29150
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601022	Maintenance Fund - Non-Road Assets		2561295
41		1601023	General Purpose Fund		19936671
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1150000
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3578517
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		521083
45		1602005	Central Finance Commission Grant - Untied		2788737
46		1602006	Central Finance Commission Grant - Tied		2114902

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		2920546
48		1602029	Total Sanitation Campaign		276000
49		1603002	Beneficiary Contribution		118956
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1450090
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2467000
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		814708
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		995508
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11132400
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		91711900
57		1601021	Maintenance Fund - Road Assets		1285975
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30119016
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1047000
60		1602090	Reimbursement of Expenses		105000
61		1601001	Development Fund - General		17625388
62		1601002	Development Fund - Special Component Plan		10124000

SN	Group	Code	Head Name	Schedule	Amount
63		1601003	Development Fund - Tribal Sub-Plan		947703
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17914000
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		46035200
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		1587570
		1800000	Other Income (180)-I - 9		
67		1801001	Deposits Forfeited		19000
68		1808004	Receipts on excess payments		500
69		1801002	Deposit forfeited-Election Deposit(Candidate)		54000
					283124283
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24040
71		2102020	Telephone Allowance - Secretary		1500
72		2103006	Employer's Contribution to NPS - Regular Employees		152978
73		2103007	Pension Contribution		874350
74		2102004	Travelling Allowances - Temporary Staff		16525
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2248686
76		2102016	Other Benefits and Allowances		333319

SN	Group	Code	Head Name	Schedule	Amount
77		2102017	Festival Allowance		121530
78		2101002	Salaries - Engineering Staff		756540
79		2101001	Salaries -Secretary		1440601
80		2101003	Salaries - Permanent Staff		7714723
81		2101004	Salaries - Contract Staff		976977
82		2101005	Salaries - Temporary Staff		37385
83		2101007	Salaries - Part time Contingent Staff		334948
84		2101101	Wages		1553553
85		2101401	Honourarium		240500
86		2102001	Travelling Allowances - Secretary		35000
87		2102003	Travelling Allowances - Permanent Staff		103311
2200000			Administrative Expenses (220)-I - 11		
88		2201304	Telephone Expenses - Allied Institutions		195
89		2208002	Workshops and Seminars		25000
90		2201199	Other Office Maintenance Expenses		62580
91		2201101	Office Electricity Expenses		56004
92		2202001	Books & Periodicals		32334
93		2202101	Printing & Stationery		246908
94		2204001	Insurance		31083
95		2205101	Miscellaneous Legal Expenses		52000
96		2205201	Professional & Other Fees		28993
97		2206101	Membership & Subscriptions		25442

SN	Group	Code	Head Name	Schedule	Amount
98		2208099	Miscellaneous Administration Expenses		443249
99		2201202	Postage Expenses		20050
100		2201201	Telephone Expenses/ Internet Charges		85385
101		2206099	Other Advertisement & Publicity Charges		650
		2300000	Operations and Maintenance (230)-I - 12		
102		2301003	Electricity Charges of Other Buildings of LB		153228
103		2302001	Water Charges - Street Tap		43753
104		2301001	Electricity Charges for Street Lights		2836433
105		2301002	Fuel Charges		330289
106		2304001	Vehicle Hire Charges		75925
107		2304099	Other Hire Charges		32260
108		2305001	Repairs & Maintenance - Roads and Pavements		59350
109		2305003	Repairs & Maintenance - Water Supply		59791
110		2305201	Repairs & Maintenance - Buildings		54344
111		2305301	Repairs & Maintenance - Vehicles		51143
112		2305902	Repairs & Maintenance - Office Equipments		56069
113		2305909	Other Repairs & Maintenance		1650
114		2308005	Expenses relating to collection of Taxes		115617
115		2308201	Refreshment Charges		182057
116		2308010	Extra - ordinary Expenses		104682
117		2308013	Sanitation Expenses		579468

SN	Group	Code	Head Name	Schedule	Amount
118		2301006	Electricity Charges For Drinking Water Schemes		186611
		2400000	Interest and Finance Charges (240)-I - 13		
119		2408002	Rebate on Tax and Revenues		370030
120		2301007	Electricity Charges For Irrigation Schemes		41977
121		2407001	Bank Charges		2
		2520000	Expenses in Service Sector (252)-I - 14(b)		
122		2520904	Welfare of the Aged		426292
123		2520906	Welfare Programs for Physically/ Mentally Challenged		2046143
124		2520908	Social Security Programme		321730
125		2521001	Anganwadi Nutrition		2910608
126		2521101	Anganwadi Infrastructure		59979
127		2521102	Anganwadi Related Services		1606800
128		2521402	Electricity Line - Transformer - Voltage Improvement		0
129		2521601	Local Government Service Delivery Improvement		1560450
130		2521701	Allied Institution Service Delivery Improvement		408762
131		2522001	Plan Formulation, Implementation and Monitoring		278435
132		2522101	Crematorium		307736
133		2523201	Information and Knowledge Dissemination Capacity Development		72000

SN	Group	Code	Head Name	Schedule	Amount
134		2520618	Medical Institution - Allopathy		1719615
135		2520619	Medical Institution - Ayurvedic		638562
136		2520620	Medical Institution - Homoeo		490000
137		2520109	Encourage Excellence of SC/ ST		1205000
138		2520702	Drinking Water - Public		7192596
139		2520701	Drinking Water - Individual		37263
140		2520602	Health related Programs		265841
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		180566
142		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		307892
143		2520301	Reading Rooms, Libraries - Infrastructure		500000
144		2520107	Education-Related Activities		1293220
145		2521904	Toilet (Individual)		276000
146		2520101	Pre-primary Education		144051
147		2520111	Contribution towards SSA		800000
148		2521602	Payments to IKM		130708
149		2522303	Solid Waste Management - Preparatory Activities		808737
150		2522305	Solid Waste Management - Collection and Transportation		693724
151		2522306	Solid Waste Management - Processing - Institution		329750
152		2522310	Solid Waste Management - Disposal		574860
153		2522311	Solid Waste Management - Integrated		100938

SN	Group	Code	Head Name	Schedule	Amount
			Projects		
154		2520801	Housing & House Electrification - Individual		12582793
155		2520903	Women Welfare		2425606
156		2520905	Welfare Programs for the Destitute		50000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
157		2530501	Vehicle Rent for Engineering Wing		395500
158		2530101	Street Lights		887605
159		2530201	Roads		1160366
160		2530301	Public Buildings - Local Government Office Building		831638
161		2530302	Public Buildings - Other Buildings		333019
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11132400
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		91711900
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1047000
166		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2467000

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167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		46035200
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17914000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
169		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1580000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
170		2510209	Animal Husbandry - Infrastructure		400000
171		2510101	Agriculture - Paddy		100315
172		2510404	Inland -Pisciculture		8000
173		2510215	Protection of Animals		49650
174		2510139	Agriculture - Nutmeg		598015
175		2510305	Dairy Development - Milk Incentives		1982202
176		2510102	Agriculture - Coconut		500000
177		2510104	Agriculture - Vegetables		100000
178		2510105	Agriculture - Plaintane		487901
179		2510112	Agriculture - Pepper		12500
2500000			Programme Expenditure (250)-I - 14		
180		2502001	Expenditure on Poverty Eradication Program		30119016
181		2502002	Expenses towards Disaster Management Activities		28790

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
182		2728001	Depreciation-Other Fixed Assets		164554
183		2726001	Depreciation-Office & Other Equipments		707242
184		2723101	Depreciation-Sewerage & Drainage		2497555
185		2725001	Depreciation-Vehicles		52258
186		2724001	Depreciation-Plant & Machinery		4533
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		861526
188		2723301	Depreciation-Public Lighting		776551
189		2723001	Depreciation-Roads & Bridges		17234037
190		2722001	Depreciation-Buildings		2191131
					300589079
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		1233318
192		2801001	Prior Period Income		110354
					1343672