



Koorachundu 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		318580
2		1100107	Property Tax On Residential Buildings		1655662
3		1100108	Property Tax On Non-Residential Buildings		2893106
4		1101001	Profession Tax – Employees		1151500
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		3750
6		1302003	Rent from Buildings		220881
		1400000		Fees and User Charges (140)-I - 4	
7		1401399	Fees for Other Certificates or Extracts		843
8		1401401	Fees under RTI Act		6
9		1401701	Regularization Fees		359865
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		30701
12		1402003	Other Penalties and Fines		49962
13		1402004	Compounding Fee		29265
14		1404002	Notice Fees		485
15		1404003	Warrant Fees		5
16		1404004	Ownership Change Fees - Fine		34601
17		1404008	Delayed Registration Fees		3000
18		1404009	Search Fees		250
19		1404099	Other Fees		600
20		1401204	Permit Fee for Additional FSI		0
21		1405005	Bus Stand Fees		16100
22		1404011	Late Fee		2325
23		1402006	Fine imposed by Health Authorities		16000
24		1401306	Fee for Correction in Registration		740
25		1401305	Fee for Non Availability Certificate		36
26		1401302	Fees for Delayed Registration - Birth & Death		134
27		1401304	Fee for Marriage Registration		9230
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
29		1401101	License Fees for Enterprises		165190
30		1401105	License fee for Domestic Animals		50
31		1401106	License Fees for Domestic Dogs		1150

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		841530
33		1401203	Permit Application fee		70260
34		1407005	Incentive from Schemes		51000
35		1401205	Fees for Erection of Telecommunication Tower		20000
36		1405023	Public Comfort Station Receipts		950
		1500000	Sale and Hire Charges (150)-I - 5		
37		1501001	Receipts from Sale of Agricultural Products		6700
38		1501102	Receipts from Sale of Tender Forms		252684
39		1501202	Receipts from Sale of Scrap		107059
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000
41		1601043	Grant for Specific Purposes - Election		37500
42		1601045	Other Revenue Grants		70874
43		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2000
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		33080
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		60504

SN	Group	Code	Head Name	Schedule	Amount
46		1602005	Central Finance Commission Grant - Untied		2353771
47		1602006	Central Finance Commission Grant - Tied		5088720
48		1602019	Intergrated Child Development Service		1035395
49		1602023	Swaccha Bharat Mission - Grameen		816036
50		1603002	Beneficiary Contribution		864796
51		1601021	Maintenance Fund - Road Assets		17581000
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1581000
53		1605004	CSR Fund		4000
54		1604001	Contribution towards Joint Venture Projects from District Panchayat		419800
55		1601022	Maintenance Fund - Non-Road Assets		3409135
56		1601023	General Purpose Fund		9922011
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2069000
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47775300
59		1601001	Development Fund - General		18594034
60		1601002	Development Fund - Special Component Plan		2704922
61		1601003	Development Fund - Tribal Sub-Plan		149560
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9570200
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16982700

SN	Group	Code	Head Name	Schedule	Amount
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		574400
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6122000
66		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41726100
		1700000	Income from Investments (170)-I - 7		
68		1709001	Bank Charges Collected		590
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		140413
					198933541
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2105099	Other Establishment Expenses		1190
71		2102020	Telephone Allowance - Secretary		6742
72		2103006	Employer's Contribution to NPS - Regular Employees		265387
73		2103007	Pension Contribution		689448
74		2101004	Salaries - Contract Staff		666542
75		2101101	Wages		954096
76		2101201	Bonus		18000
77		2101401	Honourarium		266400
78		2102001	Travelling Allowances - Secretary		14304

SN	Group	Code	Head Name	Schedule	Amount
79		2102003	Travelling Allowances - Permanent Staff		104630
80		2102008	Other allowances - Permanent Staff		8868
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1452483
82		2102017	Festival Allowance		51360
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19070
84		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3470
85		2101003	Salaries - Permanent Staff		8261188
86		2101001	Salaries -Secretary		1052817
2200000			Administrative Expenses (220)-I - 11		
87		2201102	Water Charges - Office		6910
88		2201104	Service Connection Charge (KSEB/ KWA)		9911
89		2201199	Other Office Maintenance Expenses		10272
90		2201202	Postage Expenses		12700
91		2201301	Electricity Charges - Allied Institutions		27550
92		2202001	Books & Periodicals		95414
93		2202101	Printing & Stationery		161037
94		2204001	Insurance		18066
95		2205101	Miscellaneous Legal Expenses		28806
96		2208099	Miscellaneous Administration Expenses		48420
97		2201002	Land Tax/ Basic Tax		2908

SN	Group	Code	Head Name	Schedule	Amount
98		2201101	Office Electricity Expenses		1112
		2300000	Operations and Maintenance (230)-I - 12		
99		2305201	Repairs & Maintenance - Buildings		4200
100		2301001	Electricity Charges for Street Lights		316074
101		2301002	Fuel Charges		100678
102		2304001	Vehicle Hire Charges		77030
103		2305001	Repairs & Maintenance - Roads and Pavements		117825
104		2305301	Repairs & Maintenance - Vehicles		28028
105		2305909	Other Repairs & Maintenance		178383
106		2308005	Expenses relating to collection of Taxes		74571
107		2308201	Refreshment Charges		185482
108		2308010	Extra - ordinary Expenses		176116
109		2308013	Sanitation Expenses		203940
110		2308099	Other Operating & Maintenance Expenses		301482
		2400000	Interest and Finance Charges (240)-I - 13		
111		2407001	Bank Charges		9764
112		2408001	Other Finance Expenses		281171
113		2408002	Rebate on Tax and Revenues		6079
		2520000	Expenses in Service Sector (252)-I - 14(b)		
114		2520905	Welfare Programs for the Destitute		930616
115		2520908	Social Security Programme		1142546

SN	Group	Code	Head Name	Schedule	Amount
116		2521001	Anganwadi Nutrition		1627116
117		2521102	Anganwadi Related Services		788400
118		2521701	Allied Institution Service Delivery Improvement		350082
119		2522001	Plan Formulation, Implementation and Monitoring		62376
120		2520618	Medical Institution - Allopathy		603771
121		2520619	Medical Institution - Ayurvedic		500000
122		2520701	Drinking Water - Individual		104000
123		2520602	Health related Programs		1229411
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		27741
125		2520107	Education-Related Activities		1752334
126		2521904	Toilet (Individual)		292000
127		2521905	Toilet (Institution Level)		599193
128		2520111	Contribution towards SSA		300000
129		2521602	Payments to IKM		107585
130		2522305	Solid Waste Management - Collection and Transportation		193543
131		2522314	Solid Waste Management - Processing Individual		527904
132		2522320	Liquid Waste Management - Treatment		302328
133		2520702	Drinking Water - Public		1905479
134		2520801	Housing & House Electrification - Individual		12471000

SN	Group	Code	Head Name	Schedule	Amount
135		2520906	Welfare Programs for Physically/ Mentally Challenged		927300
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
136		2530201	Roads		17096714
137		2530102	Office Electrification		293650
138		2530405	Other Constructions		44950
139		2530501	Vehicle Rent for Engineering Wing		396000
140		2530402	Other Constructions - Side Walls		484286
141		2530302	Public Buildings - Other Buildings		1545412
142		2530301	Public Buildings - Local Government Office Building		2131031
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
143		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
144		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6122000
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2069000
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16982700
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41726100
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		574400

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
149		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9570200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
150		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
151		2510136	Agrarian Disease		20000
152		2510102	Agriculture - Coconut		2167380
153		2510103	Agriculture - Aracnut		195750
154		2510104	Agriculture - Vegetables		536920
155		2510110	Agriculture - Floriculture		50000
156		2510215	Protection of Animals		49600
157		2510112	Agriculture - Pepper		43950
158		2510201	Animal Husbandry - Cow		90000
159		2510210	Animal Husbandry - Disease Control		400000
160		2510305	Dairy Development - Milk Incentives		2492500
161		2511301	Self Employment and Marketing Promotion		100000
2500000			Programme Expenditure (250)-I - 14		
162		2502001	Expenditure on Poverty Eradication Program		47775300
163		2501001	Election Expenses		305777

SN	Group	Code	Head Name	Schedule	Amount
		2700000	Provisions and Write off (270)-I - 16		
164		2703002	Property Tax (General) Written Off		227772
		2720000	Depreciation (272)-I - 18		
165		2723001	Depreciation-Roads & Bridges		2012448
166		2728001	Depreciation-Other Fixed Assets		486648
167		2724001	Depreciation-Plant & Machinery		0
168		2725001	Depreciation-Vehicles		96852
169		2726001	Depreciation-Office & Other Equipments		172204
170		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		423310
171		2722001	Depreciation-Buildings		635515
					201743018
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
172		2808001	Prior Period Expenses		128468
173		2801001	Prior Period Income		(81898)
174		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(62000)
					(15430)