



Koodali 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		(115577)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(470078)
		1100000		Tax Revenue (110)-I -1	
3		1100107	Property Tax On Residential Buildings		5033708
4		1101002	Profession Tax - Traders/ Institutions		801050
5		1100108	Property Tax On Non-Residential Buildings		5531466
6		1101001	Profession Tax – Employees		2212920
		1300000		Rental Income (130)-I - 3	
7		1302003	Rent from Buildings		481965
8		1301009	Rent from Auditorium and Halls		4000
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
9		1401304	Fee for Marriage Registration		13450
10		1401302	Fees for Delayed Registration - Birth & Death		151
11		1401203	Permit Application fee		212330
12		1401201	Fees for Construction of Buildings		3762478
13		1401106	License Fees for Domestic Dogs		2150
14		1401101	License Fees for Enterprises		424800
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
16		1401204	Permit Fee for Additional FSI		0
17		1402004	Compounding Fee		700
18		1404002	Notice Fees		7961
19		1404004	Ownership Change Fees - Fine		15000
20		1404008	Delayed Registration Fees		2000
21		1404009	Search Fees		342
22		1407001	Road Cutting Charges		1892
23		1401107	Licence Fees For Livestock Farms		750
24		1401205	Fees for Erection of Telecommunication Tower		20000
25		1407005	Incentive from Schemes		112000
26		1401801	Application Fee		230
27		1402001	Penal Interest		151391
28		1402003	Other Penalties and Fines		187438
29		1402005	Fine for Dumping Waste		138500

SN	Group	Code	Head Name	Schedule	Amount
30		1404011	Late Fee		23395
31		1405018	Wastemanagement - User Charges		11601
32		1401306	Fee for Correction in Registration		210
33		1401305	Fee for Non Availability Certificate		50
34		1401399	Fees for Other Certificates or Extracts		6353
35		1401701	Regularization Fees		666959
1500000					
Sale and Hire Charges (150)-I - 5					
36		1501202	Receipts from Sale of Scrap		0
37		1501102	Receipts from Sale of Tender Forms		194340
38		1501010	Receipts from Sale Of Timber		6000
39		1501003	Receipts from Sale of Usufructs of trees		1575
1600000					
Revenue Grants, Contributions and Subsidies (160)-I - 6					
40		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11497100
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		29018416
42		1601001	Development Fund - General		17511963
43		1601002	Development Fund - Special Component Plan		978685
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14540000
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31978200
46		1601013	Fund for Transferred Functions/ Schemes -		4481200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64533600
49		1601021	Maintenance Fund - Road Assets		332338
50		1601022	Maintenance Fund - Non-Road Assets		3024901
51		1601023	General Purpose Fund		17628467
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000
53		1601043	Grant for Specific Purposes - Election		59051
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		276580
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		83378
56		1602005	Central Finance Commission Grant - Untied		549977
57		1602006	Central Finance Commission Grant - Tied		1213855
58		1602019	Intergrated Child Development Service		2268162
59		1602023	Swaccha Bharat Mission - Grameen		204000
60		1603002	Beneficiary Contribution		600199
61		1604001	Contribution towards Joint Venture		761504

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1405913
63		1606001	Distress Relief Fund		3000
64		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2627000
65		1601052	Literacy Scheme Grant		789
		1700000		Income from Investments (170)-I - 7	
66		1701001	Interest on Investments		46860
		1710000		Interest Earned (171)-I - 8	
67		1711001	Interest from Bank Accounts		1338821
		1800000		Other Income (180)-I - 9	
68		1801002	Deposit forfeited-Election Deposit(Candidate)		53000
69		1808004	Receipts on excess payments		1020
					229252429
		EXPENDITURE 2100000		Establishment Expenses (210)-I - 10	
70		2103003	Employer's Contribution to EPF - Contract Employees		0
71		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2830
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		467132
73		2102017	Festival Allowance		88290

SN	Group	Code	Head Name	Schedule	Amount
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1740700
75		2102003	Travelling Allowances - Permanent Staff		42328
76		2101401	Honourarium		198679
77		2101301	Stipend		116666
78		2101201	Bonus		27000
79		2101101	Wages		370660
80		2101007	Salaries - Part time Contingent Staff		358275
81		2101004	Salaries - Contract Staff		374039
82		2101003	Salaries - Permanent Staff		8132329
83		2101001	Salaries -Secretary		1172873
84		2103007	Pension Contribution		441168
85		2102024	Shoe Allowance		500
86		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2830
87		2103006	Employer's Contribution to NPS - Regular Employees		386910
2200000					Administrative Expenses (220)-I - 11
88		2201202	Postage Expenses		25000
89		2201301	Electricity Charges - Allied Institutions		227179
90		2201302	Water Charges - Allied Institutions		87738
91		2202001	Books & Periodicals		183033
92		2201001	Rent of Buildings		14700
93		2206001	Newspaper Advertisement Charges		22266

SN	Group	Code	Head Name	Schedule	Amount
94		2205201	Professional & Other Fees		34000
95		2202101	Printing & Stationery		259627
96		2204001	Insurance		17754
97		2201304	Telephone Expenses - Allied Institutions		54325
98		2201104	Service Connection Charge (KSEB/ KWA)		4911
99		2201101	Office Electricity Expenses		89845
100		2201002	Land Tax/ Basic Tax		1340
101		2201105	Water Charges - LB buildings		26194
102		2208005	Donations And Contributions As Per Government Order		51000
103		2201199	Other Office Maintenance Expenses		34634
104		2201201	Telephone Expenses/ Internet Charges		65990
23000000 Operations and Maintenance (230)-I - 12					
105		2308201	Refreshment Charges		224261
106		2301003	Electricity Charges of Other Buildings of LB		86423
107		2308014	Expenses related to Inaugurations and Ceremonies		257736
108		2308013	Sanitation Expenses		229215
109		2301002	Fuel Charges		187048
110		2304001	Vehicle Hire Charges		124238
111		2305301	Repairs & Maintenance - Vehicles		50431
112		2308005	Expenses relating to collection of Taxes		164027
113		2308101	Post Shifting Charge		69681

SN	Group	Code	Head Name	Schedule	Amount
114		2301001	Electricity Charges for Street Lights		585733
		2400000		Interest and Finance Charges (240)-I - 13	
115		2408002	Rebate on Tax and Revenues		21415
116		2408001	Other Finance Expenses		308158
117		2407001	Bank Charges		1312
		2520000		Expenses in Service Sector (252)-I - 14(b)	
118		2520702	Drinking Water - Public		0
119		2523201	Information and Knowledge Dissemination Capacity Development		75000
120		2520618	Medical Institution - Allopathy		2321631
121		2520619	Medical Institution - Ayurvedic		750000
122		2520620	Medical Institution - Homoeo		337720
123		2522301	Solid Waste Management		277547
124		2522001	Plan Formulation, Implementation and Monitoring		247765
125		2521904	Toilet (Individual)		204000
126		2521902	Sanitation & Waste Management - Public		70460
127		2521701	Allied Institution Service Delivery Improvement		366420
128		2521601	Local Government Service Delivery Improvement		2402007
129		2521501	Tourism Infrastructure		247594
130		2521102	Anganwadi Related Services		1138800

SN	Group	Code	Head Name	Schedule	Amount
131		2521101	Anganwadi Infrastructure		436380
132		2521001	Anganwadi Nutrition		2548162
133		2520908	Social Security Programme		108495
134		2520111	Contribution towards SSA		1400000
135		2521602	Payments to IKM		107735
136		2522304	Solid Waste Management - Classification		84852
137		2522305	Solid Waste Management - Collection and Transportation		1133135
138		2522314	Solid Waste Management - Processing Individual		1493577
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2051215
140		2520905	Welfare Programs for the Destitute		13932
141		2520904	Welfare of the Aged		523053
142		2520903	Women Welfare		1062661
143		2520902	Child Welfare Program		356869
144		2520801	Housing & House Electrification - Individual		12173001
145		2520602	Health related Programs		1157867
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		222300
147		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		116000
148		2520202	Literacy Equivalence Examination		35800
149		2520107	Education-Related Activities		762939

SN	Group	Code	Head Name	Schedule	Amount
150		2520102	Primary Education		708727
		2530000		Expenses in Infrastructure Sector (253)-I - 14(c)	
151		2530103	Street Line Extension		899843
152		2530101	Street Lights		1067009
153		2530201	Roads		332338
154		2530302	Public Buildings - Other Buildings		370217
155		2530501	Vehicle Rent for Engineering Wing		346916
		2540000		State Sponsored Scheme Expenses (254)-I - 14(d)	
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
157		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64533600
158		2540127	Expenditures Of Transferred Institutions - Social Justice		0
159		2540128	Expenditures Of Transferred Institutions - Allopathy		0
160		2540129	Expenditures Of Transferred Institutions - Health -Ayurveda		0
161		2540130	Expenditures Of Transferred Institutions - Health -Homeopathy		0
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11497100
163		2540133	Expenditures Of Transferred Institutions - General Education		0

SN	Group	Code	Head Name	Schedule	Amount
164		2540199	Expenditures Of Transferred Institutions -Others		0
165		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2627000
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31978200
167		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14540000
168		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4481200
169		2540123	Expenditures Of Transferred Institutions - Agriculture		0
170		2540124	Expenditures Of Transferred Institutions - Animal Husbandry		0
Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)					
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2136949
Expenses in Productive Sector (251)-I - 14(a)					
172		2510209	Animal Husbandry - Infrastructure		500000
173		2510101	Agriculture - Paddy		508200
174		2510102	Agriculture - Coconut		416981
175		2510104	Agriculture - Vegetables		225000
176		2510107	Agriculture - Fruits and Fruit Trees		247500
177		2510109	Agriculture - Mushroom		40000

SN	Group	Code	Head Name	Schedule	Amount
178		2510112	Agriculture - Pepper		600000
179		2510115	Agriculture - Apiculture		345440
180		2510210	Animal Husbandry - Disease Control		100000
181		2510305	Dairy Development - Milk Incentives		1741447
		2500000		Programme Expenditure (250)-I - 14	
182		2502001	Expenditure on Poverty Eradication Program		29015971
183		2501001	Election Expenses		317354
		2600000		Revenue Grants, Contributions and Subsidies (260)-I - 15	
184		2601005	Financial Assistance from Distress Relief Fund		3000
185		2601007	Literacy Scheme Grant- Revenue Expenses		789
		2700000		Provisions and Write off (270)-I - 16	
186		2703002	Property Tax (General) Written Off		11022
		2720000		Depreciation (272)-I - 18	
187		2723101	Depreciation-Sewerage & Drainage		37923
188		2723301	Depreciation-Public Lighting		982413
189		2724001	Depreciation-Plant & Machinery		245348
190		2725001	Depreciation-Vehicles		158954
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		621219
192		2726001	Depreciation-Office & Other Equipments		2303315
193		2728001	Depreciation-Other Fixed Assets		2712048

SN	Group	Code	Head Name	Schedule	Amount
194		2722001	Depreciation-Buildings		477124
195		2723001	Depreciation-Roads & Bridges		30152520
					259032007
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801001	Prior Period Income		229410
197		2808001	Prior Period Expenses		70262
198		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(31521)
					268151