



Koduvally Municipal 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		2010880
2		1100101	Property Tax (General)		26181626
3		1101001	Profession Tax – Employees		2729390
4		1108004	Entertainment Tax		44162
		1300000	Rental Income (130)-I - 3		
5		1301002	Rent from Stadium		74400
6		1304002	Rent from Grounds		3500
7		1302003	Rent from Buildings		1797700
		1400000	Fees and User Charges (140)-I - 4		
8		1404008	Delayed Registration Fees		17750
9		1404009	Search Fees		914
10		1404099	Other Fees		940

SN	Group	Code	Head Name	Schedule	Amount
11		1405005	Bus Stand Fees		233940
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		1700
13		1401101	License Fees for Enterprises		510500
14		1401302	Fees for Delayed Registration - Birth & Death		597
15		1401399	Fees for Other Certificates or Extracts		7788
16		1401701	Regularization Fees		2888777
17		1401801	Application Fee		500
18		1402001	Penal Interest		1131737
19		1402003	Other Penalties and Fines		413708
20		1402004	Compounding Fee		22980
21		1404004	Ownership Change Fees - Fine		156400
22		1401203	Permit Application fee		451048
23		1401304	Fee for Marriage Registration		40910
24		1401205	Fees for Erection of Telecommunication Tower		40000
25		1405023	Public Comfort Station Receipts		32600
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		77325
28		1402006	Fine imposed by Health Authorities		157510
29		1401306	Fee for Correction in Registration		2530
30		1401305	Fee for Non Availability Certificate		132
31		1401106	License Fees for Domestic Dogs		1650

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		5147964
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		127673
34		1501102	Receipts from Sale of Tender Forms		677431
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1602033	National Urban Livelyhood Mission		421167
36		1601001	Development Fund - General		32096765
37		1601002	Development Fund - Special Component Plan		4363417
38		1601003	Development Fund - Tribal Sub-Plan		247993
39		1601004	Development Fund-KSWMP Grant - Central Share		0
40		1601005	Development Fund-KSWMP Grant - State Share		0
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		9785600
42		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2160
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		51403000
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2394400
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17947900
46		1601016	Fund for Transferred Functions/ Schemes -		90000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Widow's Daughters Marriage		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		90173600
48		1601021	Maintenance Fund - Road Assets		463955
49		1601022	Maintenance Fund - Non-Road Assets		6822181
50		1601023	General Purpose Fund		33660000
51		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		137100
52		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1094668
53		1601035	Ayyankali Urban Employment Guarantee Scheme		11212415
54		1601043	Grant for Specific Purposes - Election		964557
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4015660
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1012716
57		1602005	Central Finance Commission Grant - Untied		9822130
58		1602006	Central Finance Commission Grant - Tied		12377689
59		1602012	Prime Minister S Awas Yojana (PMAY) -		2897420

SN	Group	Code	Head Name	Schedule	Amount
			General		
60		1602019	Intergrated Child Development Service		3489062
61		1602023	Swaccha Bharat Mission - Grameen		241890
62		1602029	Total Sanitation Campaign		2982022
63		1603002	Beneficiary Contribution		556171
64		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		391890
65		1606001	Distress Relief Fund		75045
66		1601052	Literacy Scheme Grant		14400
67		1604006	Contribution to Joint Venture Projects from Others		24314120
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3810000
		1710000	Interest Earned (171)-I - 8		
69		1712001	Interest on Loans and advances to Employees		30
70		1711001	Interest from Bank Accounts		2593066
		1800000	Other Income (180)-I - 9		
71		1801102	Lapsed Deposits - Security Deposit		85250
72		1801108	Lapsed Deposits - Auction Deposits		349023
73		1804001	Recovery from Employees		23437
74		1808004	Receipts on excess payments		47700
75		1801199	Lapsed Deposits - Other Revenue Deposits		139034
76		1801109	Lapsed Deposit--Election		796432

SN	Group	Code	Head Name	Schedule	Amount
			Deposit(Candidate)		
77		1801101	Lapsed Deposits - Earnest Money Deposit		511541
					378813268
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
78		2103006	Employer's Contribution to NPS - Regular Employees		1130961
79		2105099	Other Establishment Expenses		961
80		2102003	Travelling Allowances - Permanent Staff		8364
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4087022
82		2102015	Uniforms		2700
83		2102017	Festival Allowance		113300
84		2102018	Spectacle Allowance		13500
85		2102020	Telephone Allowance - Secretary		1000
86		2101401	Honourarium		183000
87		2101101	Wages		1266321
88		2101201	Bonus		85500
89		2102023	Medical Re-Imbursement -Staff		10487
90		2103008	Pension - Regular Employees		131473
91		2101003	Salaries - Permanent Staff		17213812
92		2103007	Pension Contribution		1633916
93		2101005	Salaries - Temporary Staff		47250
94		2101006	Salaries - Full time Contingent Staff		6021292

SN	Group	Code	Head Name	Schedule	Amount
95		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2000
96		2102001	Travelling Allowances - Secretary		10000
		2200000	Administrative Expenses (220)-I - 11		
97		2201303	Rent - Allied Institutions		793128
98		2201101	Office Electricity Expenses		293580
99		2201102	Water Charges - Office		5220
100		2201199	Other Office Maintenance Expenses		216821
101		2201201	Telephone Expenses/ Internet Charges		92491
102		2201202	Postage Expenses		15000
103		2201301	Electricity Charges - Allied Institutions		848087
104		2201302	Water Charges - Allied Institutions		11375
105		2202001	Books & Periodicals		61490
106		2202101	Printing & Stationery		202588
107		2204001	Insurance		104783
108		2205101	Miscellaneous Legal Expenses		55000
109		2205201	Professional & Other Fees		28160
110		2206001	Newspaper Advertisement Charges		35123
111		2206101	Membership & Subscriptions		11100
112		2208099	Miscellaneous Administration Expenses		1618050
113		2201304	Telephone Expenses - Allied Institutions		50866
114		2206002	Keralolsavam Expenses		250000
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
115		2308005	Expenses relating to collection of Taxes		590801
116		2308101	Post Shifting Charge		85264
117		2308008	Expenses Related to Pandemic/Epidemic Control		371239
118		2304001	Vehicle Hire Charges		2340
119		2305001	Repairs & Maintenance - Roads and Pavements		219223
120		2305201	Repairs & Maintenance - Buildings		98557
121		2301001	Electricity Charges for Street Lights		3543818
122		2301002	Fuel Charges		196121
123		2305301	Repairs & Maintenance - Vehicles		185261
124		2305902	Repairs & Maintenance - Office Equipments		92020
2400000			Interest and Finance Charges (240)-I - 13		
125		2407001	Bank Charges		42430
126		2408001	Other Finance Expenses		115068
2520000			Expenses in Service Sector (252)-I - 14(b)		
127		2521701	Allied Institution Service Delivery Improvement		202125
128		2520104	Higher Secondary Education		1345706
129		2520107	Education-Related Activities		1196743
130		2520301	Reading Rooms, Libraries - Infrastructure		36059
131		2520602	Health related Programs		700000

SN	Group	Code	Head Name	Schedule	Amount
132		2520616	Unani-Medical Institution		700000
133		2520701	Drinking Water - Individual		648782
134		2520702	Drinking Water - Public		28948037
135		2520801	Housing & House Electrification - Individual		2200500
136		2520903	Women Welfare		140860
137		2520904	Welfare of the Aged		2685280
138		2520905	Welfare Programs for the Destitute		649561
139		2520906	Welfare Programs for Physically/ Mentally Challenged		6912913
140		2520908	Social Security Programme		300000
141		2521001	Anganwadi Nutrition		5688811
142		2521101	Anganwadi Infrastructure		2479412
143		2521102	Anganwadi Related Services		75000
144		2521201	Vocational Capacity Building - Vocational Training		120772
145		2521902	Sanitation & Waste Management - Public		345722
146		2521903	Public Sanitation - Related Activities		80880
147		2522201	Disaster Management - Related Services		160050
148		2523101	Menstruel Hygiene		890889
149		2523201	Information and Knowledge Dissemination Capacity Development		126200
150		2520618	Medical Institution - Allopathy		9326637
151		2520619	Medical Institution - Ayurvedic		700000

SN	Group	Code	Head Name	Schedule	Amount
152		2520620	Medical Institution - Homoeo		700000
153		2520109	Encourage Excellence of SC/ ST		1235000
154		2521904	Toilet (Individual)		233345
155		2520111	Contribution towards SSA		1000000
156		2521602	Payments to IKM		730693
157		2522304	Solid Waste Management - Classification		90283
158		2522305	Solid Waste Management - Collection and Transportation		750000
159		2522306	Solid Waste Management - Processing - Institution		143175
160		2522307	Solid Waste Management - Processing - Community level		491634
161		2522309	Solid Waste Management - Related Activities		50000
162		2522314	Solid Waste Management - Processing Individual		1347960
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
163		2530101	Street Lights		1204125
164		2530502	Hiring of vehicles for office purposes		428000
165		2530301	Public Buildings - Local Government Office Building		49200
166		2530206	Bus Waiting shed		251239
167		2530405	Other Constructions		352807
168		2530205	Foot Bridges		41308
169		2530202	Lanes		1673272

SN	Group	Code	Head Name	Schedule	Amount
170		2530201	Roads		811690
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
171		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
172		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17947900
173		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		9785600
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2394400
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		51403000
176		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3810000
177		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2160
178		2540109	Housing grant		11520000
179		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		90173600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
180		2510802	Water Conservation		197370
181		2510205	Animal Husbandry - Poultry		734400

SN	Group	Code	Head Name	Schedule	Amount
182		2510131	Agriculture Development - Infrastructure Facilities		35000
183		2510102	Agriculture - Coconut		1355760
184		2510105	Agriculture - Plaintane		418985
185		2510106	Agriculture - Tubercrops		526000
186		2510112	Agriculture - Pepper		208000
187		2510210	Animal Husbandry - Disease Control		200000
188		2510209	Animal Husbandry - Infrastructure		400000
189		2510305	Dairy Development - Milk Incentives		600000
190		2510803	Flood Relief Activities		88670
2500000			Programme Expenditure (250)-I - 14		
191		2501001	Election Expenses		2625597
192		2502001	Expenditure on Poverty Eradication Program		8633582
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
193		2602101	Keralotsavam - Expenses		66990
194		2601005	Financial Assistance from Distress Relief Fund		75000
2720000			Depreciation (272)-I - 18		
195		2724001	Depreciation-Plant & Machinery		198181
196		2725001	Depreciation-Vehicles		394640
197		2726001	Depreciation-Office & Other Equipments		966981
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1194826

SN	Group	Code	Head Name	Schedule	Amount
199		2728001	Depreciation-Other Fixed Assets		3061268
200		2723201	Depreciation-Watersupply		66049
201		2727002	Depreciation-Electrical and Electronic Appliances		867446
202		2723301	Depreciation-Public Lighting		1606500
203		2723101	Depreciation-Sewerage & Drainage		213532
204		2723001	Depreciation-Roads & Bridges		14331030
205		2722001	Depreciation-Buildings		611620
					347246620
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
206		2808001	Prior Period Expenses		178503
207		2801001	Prior Period Income		1070537
208		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(3556)
					1245484