



Kareepra 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		1101001	Profession Tax – Employees		1482940
2		1101002	Profession Tax - Traders/ Institutions		651600
3		1100107	Property Tax On Residential Buildings		4154761
4		1100108	Property Tax On Non-Residential Buildings		3408517
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		12500
6		1302003	Rent from Buildings		1262810
7		1301005	Rent from Conference Hall		11500
8		1301002	Rent from Stadium		500
		1400000		Fees and User Charges (140)-I - 4	
9		1401304	Fee for Marriage Registration		13320
10		1401399	Fees for Other Certificates or Extracts		1413

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		371345
12		1401305	Fee for Non Availability Certificate		40
13		1402001	Penal Interest		66227
14		1402003	Other Penalties and Fines		158379
15		1402004	Compounding Fee		296
16		1402005	Fine for Dumping Waste		16000
17		1404002	Notice Fees		9038
18		1404004	Ownership Change Fees - Fine		63000
19		1404008	Delayed Registration Fees		1000
20		1404009	Search Fees		268
21		1404099	Other Fees		36575
22		1405004	Market Fees		142500
23		1405008	Receipts from Libraries		2580
24		1407001	Road Cutting Charges		369511
25		1408001	Other Charges		6045
26		1401801	Application Fee		200
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
28		1401002	Tutorial College Registration Fee		400
29		1401101	License Fees for Enterprises		290000
30		1401106	License Fees for Domestic Dogs		900
31		1401201	Fees for Construction of Buildings		1000013
32		1401202	Fees for Installation of Machinery		250

SN	Group	Code	Head Name	Schedule	Amount
33		1401203	Permit Application fee		102870
34		1401302	Fees for Delayed Registration - Birth & Death		203
35		1407005	Incentive from Schemes		95787
36		1401204	Permit Fee for Additional FSI		0
37		1404011	Late Fee		15905
38		1401306	Fee for Correction in Registration		1005
1500000			Sale and Hire Charges (150)-I - 5		
39		1501001	Receipts from Sale of Agricultural Products		1595
40		1501202	Receipts from Sale of Scrap		34844
41		1501102	Receipts from Sale of Tender Forms		6644
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601022	Maintenance Fund - Non-Road Assets		3153209
43		1601023	General Purpose Fund		17356088
44		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1180000
45		1601043	Grant for Specific Purposes - Election		88918
46		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		373799
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		432443

SN	Group	Code	Head Name	Schedule	Amount
48		1602005	Central Finance Commission Grant - Untied		1980423
49		1602006	Central Finance Commission Grant - Tied		2813382
50		1602016	Integrated Child Protection Scheme (ICPS)		2254870
51		1602023	Swaccha Bharat Mission - Grameen		694400
52		1603002	Beneficiary Contribution		410840
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		766279
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1633036
55		1606001	Distress Relief Fund		27000
56		1601002	Development Fund - Special Component Plan		6404716
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2098000
58		1601001	Development Fund - General		14143073
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8305800
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		42977800
61		1601021	Maintenance Fund - Road Assets		17069166
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		433800
63		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
64		1601052	Literacy Scheme Grant		69200

SN	Group	Code	Head Name	Schedule	Amount
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		41446730
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2870400
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21836000
		1710000	Interest Earned (171)-I - 8		
68		1718099	Other Interest		15226
69		1711001	Interest from Bank Accounts		175690
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		1037128
71		1808005	Receipts from Solar Power Energy		8000
					205999647
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
72		2101005	Salaries - Temporary Staff		548981
73		2101007	Salaries - Part time Contingent Staff		22026
74		2101101	Wages		154611
75		2101201	Bonus		77950
76		2101401	Honourarium		119510
77		2101001	Salaries -Secretary		2330623
78		2102001	Travelling Allowances - Secretary		26850
79		2102003	Travelling Allowances - Permanent Staff		73562
80		2102004	Travelling Allowances - Temporary Staff		23456

SN	Group	Code	Head Name	Schedule	Amount
81		2103007	Pension Contribution		1027108
82		2102008	Other allowances - Permanent Staff		6556
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2053485
84		2103003	Employer's Contribution to EPF - Contract Employees		22550
85		2103006	Employer's Contribution to NPS - Regular Employees		286523
86		2102017	Festival Allowance		55380
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23140
88		2101003	Salaries - Permanent Staff		8674929
89		2101004	Salaries - Contract Staff		1178250
2200000			Administrative Expenses (220)-I - 11		
90		2208099	Miscellaneous Administration Expenses		1027951
91		2201001	Rent of Buildings		18150
92		2201101	Office Electricity Expenses		93519
93		2201201	Telephone Expenses/ Internet Charges		66884
94		2201202	Postage Expenses		15000
95		2201301	Electricity Charges - Allied Institutions		106217
96		2201302	Water Charges - Allied Institutions		3271
97		2202001	Books & Periodicals		111600
98		2202101	Printing & Stationery		237815

SN	Group	Code	Head Name	Schedule	Amount
99		2204001	Insurance		32153
100		2205101	Miscellaneous Legal Expenses		45000
101		2206101	Membership & Subscriptions		2000
102		2206099	Other Advertisement & Publicity Charges		321313
103		2208005	Donations And Contributions As Per Government Order		94950
104		2201304	Telephone Expenses - Allied Institutions		23
		2300000	Operations and Maintenance (230)-I - 12		
105		2305909	Other Repairs & Maintenance		79968
106		2308005	Expenses relating to collection of Taxes		109940
107		2308201	Refreshment Charges		201289
108		2301002	Fuel Charges		213367
109		2302001	Water Charges - Street Tap		1019136
110		2305006	Repairs & Maintenance - Street Lights		20910
111		2305301	Repairs & Maintenance - Vehicles		33303
112		2308013	Sanitation Expenses		81750
113		2308010	Extra - ordinary Expenses		50797
114		2301001	Electricity Charges for Street Lights		4482987
115		2305902	Repairs & Maintenance - Office Equipments		114048
		2400000	Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		5517
117		2408002	Rebate on Tax and Revenues		35965

SN	Group	Code	Head Name	Schedule	Amount
118		2408001	Other Finance Expenses		254845
2520000			Expenses in Service Sector (252)-I - 14(b)		
119		2520908	Social Security Programme		68730
120		2520102	Primary Education		475326
121		2520107	Education-Related Activities		790000
122		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		545000
123		2520201	Continuing Education		14250
124		2520303	Reading Rooms ,Libraries - Periodicals		7580
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118925
126		2520602	Health related Programs		1729400
127		2520701	Drinking Water - Individual		560000
128		2520702	Drinking Water - Public		1010000
129		2520801	Housing & House Electrification - Individual		13120000
130		2520903	Women Welfare		349997
131		2520904	Welfare of the Aged		658868
132		2520905	Welfare Programs for the Destitute		93322
133		2520906	Welfare Programs for Physically/ Mentally Challenged		1135700
134		2521001	Anganwadi Nutrition		3382325
135		2521102	Anganwadi Related Services		1437622
136		2521402	Electricity Line - Transformer - Voltage		754217

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
137		2521601	Local Government Service Delivery Improvement		203786
138		2521701	Allied Institution Service Delivery Improvement		351077
139		2521902	Sanitation & Waste Management - Public		14397
140		2521903	Public Sanitation - Related Activities		1210760
141		2522001	Plan Formulation, Implementation and Monitoring		206672
142		2523201	Information and Knowledge Dissemination Capacity Development		34500
143		2520618	Medical Institution - Allopathy		1356082
144		2520619	Medical Institution - Ayurvedic		1450000
145		2520109	Encourage Excellence of SC/ ST		126852
146		2521904	Toilet (Individual)		1165200
147		2521602	Payments to IKM		100000
148		2522304	Solid Waste Management - Classification		973856
149		2522305	Solid Waste Management - Collection and Transportation		313248
150		2522309	Solid Waste Management - Related Activities		58410
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530201	Roads		16378637
152		2530101	Street Lights		440422
153		2530501	Vehicle Rent for Engineering Wing		34000

SN	Group	Code	Head Name	Schedule	Amount
154		2530502	Hiring of vehicles for office purposes		372798
155		2530302	Public Buildings - Other Buildings		664066
156		2530204	Culverts		48182
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		433800
158		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21836000
159		2540103	Financial help to widows towards marriage expenses of daughters		150000
160		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2098000
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2870400
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		42977800
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8305800
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
164		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
165		2510107	Agriculture - Fruits and Fruit Trees		3465
166		2510104	Agriculture - Vegetables		686733
167		2510215	Protection of Animals		200000
168		2510101	Agriculture - Paddy		686470
169		2510102	Agriculture - Coconut		40725
170		2511301	Self Employment and Marketing Promotion		104000
171		2510136	Agrarian Disease		10000
172		2510117	Agriculture - Cereal Crops		24800
173		2510204	Animal Husbandry - Calf		701000
174		2510205	Animal Husbandry - Poultry		230750
175		2510209	Animal Husbandry - Infrastructure		300000
176		2510302	Dairy Development -Storage and Marketing		100000
177		2510305	Dairy Development - Milk Incentives		1538418
178		2510614	Market Promotion		58300
179		2510112	Agriculture - Pepper		25625
180		2510106	Agriculture - Tubercrops		450000
		2500000	Programme Expenditure (250)-I - 14		
181		2501001	Election Expenses		298449
182		2502001	Expenditure on Poverty Eradication Program		41446730
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
183		2602301	Cutting Charges - Dangerous Trees		12019

SN	Group	Code	Head Name	Schedule	Amount
184		2601005	Financial Assistance from Distress Relief Fund		78000
185		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		7000
		2700000	Provisions and Write off (270)-I - 16		
186		2703002	Property Tax (General) Written Off		680924
		2720000	Depreciation (272)-I - 18		
187		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		516663
188		2725001	Depreciation-Vehicles		134524
189		2724001	Depreciation-Plant & Machinery		5298
190		2723301	Depreciation-Public Lighting		40859
191		2723101	Depreciation-Sewerage & Drainage		96258
192		2723001	Depreciation-Roads & Bridges		2280444
193		2722001	Depreciation-Buildings		302947
194		2728001	Depreciation-Other Fixed Assets		6083
195		2726001	Depreciation-Office & Other Equipments		85204
					207442853
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
196		2808001	Prior Period Expenses		93555
197		2801001	Prior Period Income		421143
					514698