



Karoor 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		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
		1100000		Tax Revenue (110)-I -1	
2		1101001	Profession Tax – Employees		1466690
3		1101002	Profession Tax - Traders/ Institutions		577100
4		1100108	Property Tax On Non-Residential Buildings		2748135
5		1100107	Property Tax On Residential Buildings		4571201
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		2000
7		1302003	Rent from Buildings		417372
		1400000		Fees and User Charges (140)-I - 4	
8		1401305	Fee for Non Availability Certificate		58
9		1407003	Collection Incentive - KCWWF		2771

SN	Group	Code	Head Name	Schedule	Amount
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		1830
12		1401306	Fee for Correction in Registration		195
13		1402001	Penal Interest		58895
14		1402003	Other Penalties and Fines		66233
15		1402004	Compounding Fee		550
16		1404002	Notice Fees		12
17		1404004	Ownership Change Fees - Fine		34500
18		1404008	Delayed Registration Fees		3000
19		1404009	Search Fees		398
20		1405008	Receipts from Libraries		882
21		1408001	Other Charges		100
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
23		1401101	License Fees for Enterprises		286500
24		1401106	License Fees for Domestic Dogs		800
25		1401201	Fees for Construction of Buildings		1988678
26		1401203	Permit Application fee		136300
27		1401302	Fees for Delayed Registration - Birth & Death		237
28		1401304	Fee for Marriage Registration		11840
29		1401399	Fees for Other Certificates or Extracts		6486
30		1401701	Regularization Fees		539083

SN	Group	Code	Head Name	Schedule	Amount
31		1401801	Application Fee		800
32		1401205	Fees for Erection of Telecommunication Tower		10000
33		1401107	Licence Fees For Livestock Farms		1000
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		40000
35		1501202	Receipts from Sale of Scrap		239378
36		1501102	Receipts from Sale of Tender Forms		44697
37		1501003	Receipts from Sale of Usufructs of trees		5348
38		1501010	Receipts from Sale Of Timber		178550
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		329531
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		101908
41		1602005	Central Finance Commission Grant - Untied		3266664
42		1602006	Central Finance Commission Grant - Tied		3799025
43		1603002	Beneficiary Contribution		1427557
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		2764720
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		646000
46		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49200800
48		1601021	Maintenance Fund - Road Assets		17106565
49		1601022	Maintenance Fund - Non-Road Assets		2531145
50		1601023	General Purpose Fund		13099349
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7191701
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1699000
54		1601001	Development Fund - General		16497220
55		1601002	Development Fund - Special Component Plan		4141907
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1980800
57		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		1440
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		13054900
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1025600
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5240700

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		722001
62		1718099	Other Interest		0
1800000			Other Income (180)-I - 9		
63		1808004	Receipts on excess payments		488394
					161258796
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
64		2101003	Salaries - Permanent Staff		6853526
65		2101004	Salaries - Contract Staff		202775
66		2103007	Pension Contribution		732931
67		2103006	Employer's Contribution to NPS - Regular Employees		238642
68		2102020	Telephone Allowance - Secretary		1198
69		2102018	Spectacle Allowance		3000
70		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		6600
71		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1668
72		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		482
73		2102016	Other Benefits and Allowances		68160
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1812594
75		2102004	Travelling Allowances - Temporary Staff		2100

SN	Group	Code	Head Name	Schedule	Amount
76		2102003	Travelling Allowances - Permanent Staff		59390
77		2102001	Travelling Allowances - Secretary		33760
78		2101101	Wages		516347
79		2101201	Bonus		22500
80		2101007	Salaries - Part time Contingent Staff		764022
81		2101001	Salaries -Secretary		1237391
		2200000	Administrative Expenses (220)-I - 11		
82		2205101	Miscellaneous Legal Expenses		4000
83		2201101	Office Electricity Expenses		524842
84		2201199	Other Office Maintenance Expenses		213213
85		2201201	Telephone Expenses/ Internet Charges		45229
86		2202001	Books & Periodicals		8250
87		2202101	Printing & Stationery		241961
88		2204001	Insurance		21334
89		2205201	Professional & Other Fees		33600
90		2208099	Miscellaneous Administration Expenses		1107630
91		2208005	Donations And Contributions As Per Government Order		52000
92		2206002	Keralolsavam Expenses		20000
		2300000	Operations and Maintenance (230)-I - 12		
93		2301003	Electricity Charges of Other Buildings of LB		37974
94		2301001	Electricity Charges for Street Lights		860664

SN	Group	Code	Head Name	Schedule	Amount
95		2305301	Repairs & Maintenance - Vehicles		27921
96		2304099	Other Hire Charges		44900
97		2304001	Vehicle Hire Charges		27720
98		2301002	Fuel Charges		291817
99		2308010	Extra - ordinary Expenses		54360
100		2302001	Water Charges - Street Tap		804776
101		2308201	Refreshment Charges		195560
102		2308005	Expenses relating to collection of Taxes		116479
103		2305909	Other Repairs & Maintenance		266316
104		2305902	Repairs & Maintenance - Office Equipments		640
2400000			Interest and Finance Charges (240)-I - 13		
105		2408002	Rebate on Tax and Revenues		12531
106		2408001	Other Finance Expenses		1369335
107		2407001	Bank Charges		1177
2520000			Expenses in Service Sector (252)-I - 14(b)		
108		2521904	Toilet (Individual)		548000
109		2522001	Plan Formulation, Implementation and Monitoring		390460
110		2520908	Social Security Programme		57898
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1491100
112		2520905	Welfare Programs for the Destitute		180019

SN	Group	Code	Head Name	Schedule	Amount
113		2522201	Disaster Management - Related Services		262800
114		2521903	Public Sanitation - Related Activities		185050
115		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1148407
116		2520303	Reading Rooms ,Libraries - Periodicals		22860
117		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		43355
118		2520602	Health related Programs		1813453
119		2520617	Epidemic Control		49890
120		2520701	Drinking Water - Individual		28983
121		2520702	Drinking Water - Public		832367
122		2520801	Housing & House Electrification - Individual		8652695
123		2522314	Solid Waste Management - Processing Individual		947195
124		2522311	Solid Waste Management - Integrated Projects		164850
125		2522310	Solid Waste Management - Disposal		200000
126		2522305	Solid Waste Management - Collection and Transportation		2085024
127		2522303	Solid Waste Management - Preparatory Activities		317784
128		2521602	Payments to IKM		96478
129		2520111	Contribution towards SSA		300000
130		2520902	Child Welfare Program		59000
131		2520903	Women Welfare		825000

SN	Group	Code	Head Name	Schedule	Amount
132		2520904	Welfare of the Aged		87142
133		2520102	Primary Education		1247122
134		2522301	Solid Waste Management		0
135		2520618	Medical Institution - Allopathy		4029531
136		2520619	Medical Institution - Ayurvedic		1000242
137		2520620	Medical Institution - Homoeo		100000
138		2520109	Encourage Excellence of SC/ ST		15000
139		2521801	Contribution to Social Security Mission		100000
140		2521701	Allied Institution Service Delivery Improvement		831114
141		2521601	Local Government Service Delivery Improvement		991351
142		2521102	Anganwadi Related Services		1037400
143		2521101	Anganwadi Infrastructure		204540
144		2521001	Anganwadi Nutrition		1058481
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530502	Hiring of vehicles for office purposes		281340
146		2530101	Street Lights		1275184
147		2530201	Roads		17501792
148		2530302	Public Buildings - Other Buildings		1185779
149		2530405	Other Constructions		638087
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
150		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		1440
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1699000
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		13054900
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1980800
154		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49200800
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5240700
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1025600
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		127719
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
158		2510106	Agriculture - Tubercrops		350385
159		2510101	Agriculture - Paddy		667490
160		2510102	Agriculture - Coconut		229040
161		2510104	Agriculture - Vegetables		170000

SN	Group	Code	Head Name	Schedule	Amount
162		2510105	Agriculture - Plaintane		100000
163		2510120	Agriculture - Sugarcane		20000
164		2510133	Agriculture Related Facilities- Machineries		488400
165		2510201	Animal Husbandry - Cow		2364120
166		2510204	Animal Husbandry - Calf		200000
167		2510205	Animal Husbandry - Poultry		585650
168		2510209	Animal Husbandry - Infrastructure		400000
169		2510210	Animal Husbandry - Disease Control		23500
170		2510305	Dairy Development - Milk Incentives		525000
171		2510802	Water Conservation		346276
172		2511301	Self Employment and Marketing Promotion		375000
		2500000	Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		170828
174		2502001	Expenditure on Poverty Eradication Program		7191701
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		251868
		2720000	Depreciation (272)-I - 18		
176		2722001	Depreciation-Buildings		455568
177		2728001	Depreciation-Other Fixed Assets		45371
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		582052
179		2726001	Depreciation-Office & Other Equipments		665308

SN	Group	Code	Head Name	Schedule	Amount
180		2725001	Depreciation-Vehicles		299693
181		2724001	Depreciation-Plant & Machinery		575631
182		2723301	Depreciation-Public Lighting		256390
183		2723201	Depreciation-Watersupply		1550
184		2723001	Depreciation-Roads & Bridges		11873511
					172773379
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2808001	Prior Period Expenses		(664587)
186		2801001	Prior Period Income		(574812)
					(1239399)