



Karimba 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		511850
2		1101001	Profession Tax – Employees		1431760
3		1100107	Property Tax On Residential Buildings		2460406
4		1100108	Property Tax On Non-Residential Buildings		3356270
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		161352
		1400000		Fees and User Charges (140)-I - 4	
6		1401203	Permit Application fee		117802
7		1401302	Fees for Delayed Registration - Birth & Death		195
8		1401304	Fee for Marriage Registration		14320
9		1401399	Fees for Other Certificates or Extracts		920
10		1401701	Regularization Fees		404770

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		67650
12		1401305	Fee for Non Availability Certificate		28
13		1402004	Compounding Fee		500
14		1404002	Notice Fees		46
15		1404004	Ownership Change Fees - Fine		42000
16		1404008	Delayed Registration Fees		2750
17		1404009	Search Fees		196
18		1404099	Other Fees		0
19		1402003	Other Penalties and Fines		53024
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		600
21		1401002	Tutorial College Registration Fee		100
22		1401101	License Fees for Enterprises		189300
23		1401106	License Fees for Domestic Dogs		1000
24		1401201	Fees for Construction of Buildings		1192761
25		1407005	Incentive from Schemes		67000
26		1401204	Permit Fee for Additional FSI		0
27		1404011	Late Fee		3380
28		1402006	Fine imposed by Health Authorities		6500
29		1401306	Fee for Correction in Registration		1130
1500000			Sale and Hire Charges (150)-I - 5		
30		1501202	Receipts from Sale of Scrap		95821
31		1501102	Receipts from Sale of Tender Forms		259094

SN	Group	Code	Head Name	Schedule	Amount
32		1501203	Receipts from auction of obsolete assets		2015
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1601021	Maintenance Fund - Road Assets		16595798
34		1601022	Maintenance Fund - Non-Road Assets		3550801
35		1601023	General Purpose Fund		16020235
36		1601043	Grant for Specific Purposes - Election		77500
37		1601047	Awards and Honours - Untied		199943
38		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		683981
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		650523
40		1602005	Central Finance Commission Grant - Untied		574853
41		1602006	Central Finance Commission Grant - Tied		5180912
42		1602019	Intergrated Child Development Service		996510
43		1603002	Beneficiary Contribution		532205
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		88648
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		737509
46		1606001	Distress Relief Fund		17000
47		1601001	Development Fund - General		21770898
48		1601080	Fund for Transferred Functions/ Schemes -		3583000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1375200
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49674400
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		23509800
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5771800
54		1601052	Literacy Scheme Grant		83200
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25805178
56		1601002	Development Fund - Special Component Plan		3525218
57		1601003	Development Fund - Tribal Sub-Plan		98986
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7013600
1700000			Income from Investments (170)-I - 7		
59		1702001	Dividend		5792
1710000			Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		573467
1800000			Other Income (180)-I - 9		
61		1808004	Receipts on excess payments		11782

SN	Group	Code	Head Name	Schedule	Amount
62		1804001	Recovery from Employees		528
					199213807
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71145
64		2103007	Pension Contribution		695888
65		2103006	Employer's Contribution to NPS - Regular Employees		195482
66		2105099	Other Establishment Expenses		1500
67		2102003	Travelling Allowances - Permanent Staff		212352
68		2101001	Salaries -Secretary		1215324
69		2102004	Travelling Allowances - Temporary Staff		87720
70		2101003	Salaries - Permanent Staff		6979794
71		2101004	Salaries - Contract Staff		963657
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1704405
73		2102017	Festival Allowance		85310
74		2101005	Salaries - Temporary Staff		910215
75		2101201	Bonus		18000
76		2101401	Honourarium		177622
		2200000	Administrative Expenses (220)-I - 11		
77		2201005	Vehicle Tax		10640
78		2208002	Workshops and Seminars		136769

SN	Group	Code	Head Name	Schedule	Amount
79		2208001	Festival Expenses		48080
80		2208099	Miscellaneous Administration Expenses		202971
81		2201199	Other Office Maintenance Expenses		21540
82		2201102	Water Charges - Office		25544
83		2201201	Telephone Expenses/ Internet Charges		71015
84		2201202	Postage Expenses		15000
85		2202001	Books & Periodicals		19210
86		2202101	Printing & Stationery		314936
87		2204001	Insurance		65475
88		2205201	Professional & Other Fees		65260
89		2206001	Newspaper Advertisement Charges		5150
90		2201101	Office Electricity Expenses		35827
91		2206002	Keralolsavam Expenses		124000
2300000			Operations and Maintenance (230)-I - 12		
92		2301002	Fuel Charges		245363
93		2302001	Water Charges - Street Tap		407231
94		2301001	Electricity Charges for Street Lights		1495790
95		2304001	Vehicle Hire Charges		179700
96		2305301	Repairs & Maintenance - Vehicles		147815
97		2305902	Repairs & Maintenance - Office Equipments		57427
98		2308001	Expenses for destruction of rats and dogs		5000
99		2308005	Expenses relating to collection of Taxes		79545

SN	Group	Code	Head Name	Schedule	Amount
100		2308101	Post Shifting Charge		18514
101		2308201	Refreshment Charges		119100
102		2301003	Electricity Charges of Other Buildings of LB		15396
103		2308010	Extra - ordinary Expenses		198042
104		2308015	Expenses for the destruction of Wild Boar etc		4000
		2400000	Interest and Finance Charges (240)-I - 13		
105		2408001	Other Finance Expenses		2240
106		2407001	Bank Charges		442
		2520000	Expenses in Service Sector (252)-I - 14(b)		
107		2520903	Women Welfare		700000
108		2520904	Welfare of the Aged		153509
109		2520906	Welfare Programs for Physically/ Mentally Challenged		1915300
110		2520908	Social Security Programme		670132
111		2521001	Anganwadi Nutrition		3149909
112		2521101	Anganwadi Infrastructure		137391
113		2521102	Anganwadi Related Services		1212600
114		2521601	Local Government Service Delivery Improvement		130150
115		2521701	Allied Institution Service Delivery Improvement		399569
116		2521903	Public Sanitation - Related Activities		2786803

SN	Group	Code	Head Name	Schedule	Amount
117		2522001	Plan Formulation, Implementation and Monitoring		494951
118		2523201	Information and Knowledge Dissemination Capacity Development		65940
119		2520618	Medical Institution - Allopathy		4665174
120		2520619	Medical Institution - Ayurvedic		1000000
121		2520620	Medical Institution - Homoeo		250000
122		2520301	Reading Rooms, Libraries - Infrastructure		90091
123		2520202	Literacy Equivalence Examination		130200
124		2520107	Education-Related Activities		1767574
125		2520102	Primary Education		100000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2719117
127		2521904	Toilet (Individual)		740000
128		2520111	Contribution towards SSA		1000000
129		2521602	Payments to IKM		150000
130		2522310	Solid Waste Management - Disposal		628284
131		2522314	Solid Waste Management - Processing Individual		1606500
132		2520602	Health related Programs		1703541
133		2520702	Drinking Water - Public		497609
134		2520801	Housing & House Electrification - Individual		13139778
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
135		2530101	Street Lights		1880043
136		2530302	Public Buildings - Other Buildings		2159648
137		2530201	Roads		16595798
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49674400
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5771800
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7013600
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23509800
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3583000
143		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1375200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
145		2551005	Contribution towards Joint Venture Projects - Other Municipalities		0
146		2551002	Contribution towards Joint Venture Projects - Block Panchayat		1385000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
147		2510107	Agriculture - Fruits and Fruit Trees		51965
148		2510110	Agriculture - Floriculture		60960
149		2510101	Agriculture - Paddy		34500
150		2510205	Animal Husbandry - Poultry		650000
151		2510210	Animal Husbandry - Disease Control		30000
152		2510305	Dairy Development - Milk Incentives		655588
153		2510204	Animal Husbandry - Calf		385000
154		2510102	Agriculture - Coconut		633628
155		2510104	Agriculture - Vegetables		1030000
156		2510105	Agriculture - Plaintane		200000
		2500000	Programme Expenditure (250)-I - 14		
157		2501001	Election Expenses		340162
158		2502001	Expenditure on Poverty Eradication Program		23086061
		2700000	Provisions and Write off (270)-I - 16		
159		2703010	Water Charges Written Off		213927
		2720000	Depreciation (272)-I - 18		
160		2723001	Depreciation-Roads & Bridges		5653525
161		2723101	Depreciation-Sewerage & Drainage		17314
162		2723301	Depreciation-Public Lighting		1256528
163		2724001	Depreciation-Plant & Machinery		93135

SN	Group	Code	Head Name	Schedule	Amount
164		2726001	Depreciation-Office & Other Equipments		577684
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		95684
166		2728001	Depreciation-Other Fixed Assets		1240727
167		2722001	Depreciation-Buildings		65741
					208839976
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
168		2801001	Prior Period Income		589963
169		2808001	Prior Period Expenses		1209756
					1799719