



Karassery 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		1100107	Property Tax On Residential Buildings		2510667
2		1100102	Service Cess u/rule 26		28169
3		1101001	Profession Tax – Employees		1326140
4		1101002	Profession Tax - Traders/ Institutions		463645
5		1100108	Property Tax On Non-Residential Buildings		4508344
		1300000		Rental Income (130)-I - 3	
6		1304002	Rent from Grounds		1250
7		1302002	Rent from Office Buildings		180000
		1400000		Fees and User Charges (140)-I - 4	
8		1404004	Ownership Change Fees - Fine		38300
9		1404008	Delayed Registration Fees		10000
10		1404009	Search Fees		406

SN	Group	Code	Head Name	Schedule	Amount
11		1404099	Other Fees		640
12		1405008	Receipts from Libraries		5910
13		1401107	Licence Fees For Livestock Farms		1500
14		1401205	Fees for Erection of Telecommunication Tower		10000
15		1405025	Electricity Charges		21
16		1401201	Fees for Construction of Buildings		2031856
17		1401106	License Fees for Domestic Dogs		600
18		1401101	License Fees for Enterprises		379515
19		1401002	Tutorial College Registration Fee		200
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
21		1405012	Crematorium Fees		155000
22		1407001	Road Cutting Charges		35012
23		1401399	Fees for Other Certificates or Extracts		1015
24		1401701	Regularization Fees		542902
25		1401801	Application Fee		200
26		1402001	Penal Interest		62236
27		1402003	Other Penalties and Fines		50423
28		1402004	Compounding Fee		2250
29		1402005	Fine for Dumping Waste		52000
30		1404002	Notice Fees		3013
31		1401302	Fees for Delayed Registration - Birth & Death		240

SN	Group	Code	Head Name	Schedule	Amount
32		1401304	Fee for Marriage Registration		21730
33		1401601	Development Charges		22946
34		1404011	Late Fee		10055
35		1401204	Permit Fee for Additional FSI		0
36		1401306	Fee for Correction in Registration		1970
37		1401305	Fee for Non Availability Certificate		58
38		1401203	Permit Application fee		153092
		1500000	Sale and Hire Charges (150)-I - 5		
39		1503001	Receipts from Miscellaneous Sales		2400
40		1501203	Receipts from auction of obsolete assets		144300
41		1501102	Receipts from Sale of Tender Forms		282469
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601073	Suchitwa Mission Grant		616262
43		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		37635615
44		1601001	Development Fund - General		21314698
45		1601002	Development Fund - Special Component Plan		6089868
46		1601003	Development Fund - Tribal Sub-Plan		1505504
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10835000
48		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28975000

SN	Group	Code	Head Name	Schedule	Amount
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1259200
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7715000
51		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44925000
53		1601021	Maintenance Fund - Road Assets		26821698
54		1601022	Maintenance Fund - Non-Road Assets		4609002
55		1601023	General Purpose Fund		18384516
56		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		373179
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		430000
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		416433
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		598483
60		1602005	Central Finance Commission Grant - Untied		1629968
61		1602006	Central Finance Commission Grant - Tied		945466

SN	Group	Code	Head Name	Schedule	Amount
62		1602019	Intergrated Child Development Service		1568205
63		1602023	Swaccha Bharat Mission - Grameen		9940
64		1603002	Beneficiary Contribution		964950
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		2652890
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2562191
67		1606001	Distress Relief Fund		47000
68		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3992000
		1710000	Interest Earned (171)-I - 8		
69		1711001	Interest from Bank Accounts		492788
		1800000	Other Income (180)-I - 9		
70		1808004	Receipts on excess payments		14258
					240604988
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2101101	Wages		1144955
72		2101007	Salaries - Part time Contingent Staff		1089770
73		2103006	Employer's Contribution to NPS - Regular Employees		352780
74		2101004	Salaries - Contract Staff		958872
75		2101003	Salaries - Permanent Staff		7767188
76		2101001	Salaries -Secretary		324685
77		2102020	Telephone Allowance - Secretary		2817

SN	Group	Code	Head Name	Schedule	Amount
78		2103007	Pension Contribution		863775
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		38910
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2077056
81		2101501	Festival Allowance		74050
82		2102006	Other allowances - Secretary		6168
83		2101201	Bonus		40500
		2200000	Administrative Expenses (220)-I - 11		
84		2201102	Water Charges - Office		615
85		2201101	Office Electricity Expenses		95564
86		2201201	Telephone Expenses/ Internet Charges		136321
87		2201202	Postage Expenses		5000
88		2201301	Electricity Charges - Allied Institutions		48040
89		2202001	Books & Periodicals		14100
90		2202101	Printing & Stationery		205577
91		2204001	Insurance		41765
92		2205101	Miscellaneous Legal Expenses		94700
93		2205201	Professional & Other Fees		4250
94		2206001	Newspaper Advertisement Charges		205992
95		2208099	Miscellaneous Administration Expenses		812938
96		2201105	Water Charges - LB buildings		6167

SN	Group	Code	Head Name	Schedule	Amount
97		2201304	Telephone Expenses - Allied Institutions		5897
98		2208005	Donations And Contributions As Per Government Order		85000
99		2208003	Grama Sabha/ Ward Sabha Expenses		36000
2300000			Operations and Maintenance (230)-I - 12		
100		2301003	Electricity Charges of Other Buildings of LB		286127
101		2302001	Water Charges - Street Tap		40040
102		2301001	Electricity Charges for Street Lights		549805
103		2301002	Fuel Charges		415932
104		2305002	Repairs & Maintenance - Bridges and Culverts		55000
105		2305301	Repairs & Maintenance - Vehicles		124569
106		2305902	Repairs & Maintenance - Office Equipments		297248
107		2308005	Expenses relating to collection of Taxes		104686
108		2308201	Refreshment Charges		110710
109		2308010	Extra - ordinary Expenses		35900
110		2308013	Sanitation Expenses		44340
2400000			Interest and Finance Charges (240)-I - 13		
111		2405002	Interest on loans from financial institutions		3501715
112		2407001	Bank Charges		1604
113		2408001	Other Finance Expenses		77209
114		2408002	Rebate on Tax and Revenues		5025

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520107	Education-Related Activities		24320
116		2520801	Housing & House Electrification - Individual		18239919
117		2520903	Women Welfare		619000
118		2520904	Welfare of the Aged		299247
119		2520905	Welfare Programs for the Destitute		500000
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1491146
121		2520908	Social Security Programme		144444
122		2521001	Anganwadi Nutrition		2873080
123		2521002	Other Nutrition Distribution Programme		177300
124		2521101	Anganwadi Infrastructure		2183542
125		2521102	Anganwadi Related Services		2365200
126		2521601	Local Government Service Delivery Improvement		43900
127		2521701	Allied Institution Service Delivery Improvement		347051
128		2521901	Sanitation & Waste Management - Individual		146922
129		2523201	Information and Knowledge Dissemination Capacity Development		75000
130		2520618	Medical Institution - Allopathy		3629109
131		2520619	Medical Institution - Ayurvedic		971341
132		2520620	Medical Institution - Homoeo		250000

SN	Group	Code	Head Name	Schedule	Amount
133		2520109	Encourage Excellence of SC/ ST		100000
134		2520602	Health related Programs		2388968
135		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		206690
136		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		424346
137		2520702	Drinking Water - Public		1374297
138		2521904	Toilet (Individual)		46200
139		2521905	Toilet (Institution Level)		833270
140		2520111	Contribution towards SSA		600000
141		2521602	Payments to IKM		121338
142		2522305	Solid Waste Management - Collection and Transportation		413081
143		2522310	Solid Waste Management - Disposal		764558
144		2522314	Solid Waste Management - Processing Individual		704700
145		2520616	Unani-Medical Institution		250000
146		2520617	Epidemic Control		29868
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
147		2530501	Vehicle Rent for Engineering Wing		452783
148		2530201	Roads		26821698
149		2530204	Culverts		55708
150		2530302	Public Buildings - Other Buildings		29129
2540000			State Sponsored Scheme Expenses		

SN	Group	Code	Head Name	Schedule	Amount
(254)-I - 14(d)					
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1259200
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3992000
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10835000
154		2540103	Financial help to widows towards marriage expenses of daughters		180000
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44925000
156		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7715000
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28975000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
158		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1960000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
159		2510108	Agriculture - Medicinal Plants		450
160		2510132	Agriculture Related Facilities		1128600
161		2510101	Agriculture - Paddy		311290
162		2510209	Animal Husbandry - Infrastructure		453371

SN	Group	Code	Head Name	Schedule	Amount
163		2510210	Animal Husbandry - Disease Control		100000
164		2510305	Dairy Development - Milk Incentives		3248441
165		2510136	Agrarian Disease		10005
166		2510204	Animal Husbandry - Calf		324000
167		2510102	Agriculture - Coconut		1657103
168		2510104	Agriculture - Vegetables		536400
169		2510105	Agriculture - Plaintane		1716681
170		2510106	Agriculture - Tubercrops		401500
171		2510107	Agriculture - Fruits and Fruit Trees		127800
		2500000	Programme Expenditure (250)-I - 14		
172		2501001	Election Expenses		574242
173		2502001	Expenditure on Poverty Eradication Program		35447477
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
174		2601005	Financial Assistance from Distress Relief Fund		51000
175		2601002	Financial assistance to Schools		10000
		2700000	Provisions and Write off (270)-I - 16		
176		2703002	Property Tax (General) Written Off		267842
177		2703015	Rent from Civic Amenities Written Off		0
		2720000	Depreciation (272)-I - 18		
178		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		331121

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179		2728001	Depreciation-Other Fixed Assets		153192
180		2725001	Depreciation-Vehicles		77236
181		2723001	Depreciation-Roads & Bridges		7259791
182		2724001	Depreciation-Plant & Machinery		40244
183		2723301	Depreciation-Public Lighting		69929
184		2722001	Depreciation-Buildings		1810101
					248135533
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
185		2801001	Prior Period Income		239871
186		2808001	Prior Period Expenses		0
					239871