



Karivellur Peralam 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		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(110890)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(174401)
		1100000		Tax Revenue (110)-I - 1	
3		1101001	Profession Tax – Employees		1314780
4		1101002	Profession Tax - Traders/ Institutions		756170
5		1100108	Property Tax On Non-Residential Buildings		2907315
6		1100107	Property Tax On Residential Buildings		2950460
		1300000		Rental Income (130)-I - 3	
7		1308003	Rent from stall		114954
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		0

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
9		1401203	Permit Application fee		95911
10		1401302	Fees for Delayed Registration - Birth & Death		170
11		1401304	Fee for Marriage Registration		5440
12		1401399	Fees for Other Certificates or Extracts		85
13		1401701	Regularization Fees		749416
14		1401801	Application Fee		100
15		1402001	Penal Interest		46760
16		1402003	Other Penalties and Fines		68460
17		1402004	Compounding Fee		50
18		1402005	Fine for Dumping Waste		244500
19		1404002	Notice Fees		160
20		1404004	Ownership Change Fees - Fine		24000
21		1404008	Delayed Registration Fees		2000
22		1404009	Search Fees		208
23		1405008	Receipts from Libraries		312
24		1407001	Road Cutting Charges		148528
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
26		1401002	Tutorial College Registration Fee		250
27		1401101	License Fees for Enterprises		223600
28		1401105	License fee for Domestic Animals		0

SN	Group	Code	Head Name	Schedule	Amount
29		1401106	License Fees for Domestic Dogs		4950
30		1401201	Fees for Construction of Buildings		795638
31		1401202	Fees for Installation of Machinery		350
32		1401305	Fee for Non Availability Certificate		30
33		1401306	Fee for Correction in Registration		305
34		1404011	Late Fee		17395
35		1401204	Permit Fee for Additional FSI		0
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1407005	Incentive from Schemes		78000
1500000			Sale and Hire Charges (150)-I - 5		
38		1501202	Receipts from Sale of Scrap		20950
39		1501203	Receipts from auction of obsolete assets		149235
40		1501102	Receipts from Sale of Tender Forms		3400
41		1503001	Receipts from Miscellaneous Sales		4945
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27481263
43		1602023	Swaccha Bharat Mission - Grameen		192000
44		1601001	Development Fund - General		12769662
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44467600
46		1607099	Other Grants & Contributions for Specific Purpose		1520904

SN	Group	Code	Head Name	Schedule	Amount
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1718000
48		1602019	Intergrated Child Development Service		1509585
49		1601002	Development Fund - Special Component Plan		1736800
50		1603002	Beneficiary Contribution		602060
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		2781132
52		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1118590
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1932158
54		1606001	Distress Relief Fund		63000
55		1601021	Maintenance Fund - Road Assets		13172545
56		1601022	Maintenance Fund - Non-Road Assets		2939030
57		1601023	General Purpose Fund		12006699
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		680000
59		1601037	Library Grant		14410
60		1601043	Grant for Specific Purposes - Election		42500
61		1601045	Other Revenue Grants		210690
62		1601047	Awards and Honours - Untied		2261393
63		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		440812

SN	Group	Code	Head Name	Schedule	Amount
64		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		175221
65		1602005	Central Finance Commission Grant - Untied		270000
66		1602006	Central Finance Commission Grant - Tied		1025850
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5919200
69		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1982400
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24804900
71		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17364800
		1710000	Interest Earned (171)-I - 8		
72		1711001	Interest from Bank Accounts		472998
		1800000	Other Income (180)-I - 9		
73		1808004	Receipts on excess payments		7885
					192168623
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
74		2102018	Spectacle Allowance		7500
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		129995

SN	Group	Code	Head Name	Schedule	Amount
			members		
76		2102020	Telephone Allowance - Secretary		2361
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6624
78		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2124
79		2103006	Employer's Contribution to NPS - Regular Employees		179246
80		2104001	Terminal Leave Surrender		674175
81		2101001	Salaries -Secretary		1035090
82		2101003	Salaries - Permanent Staff		8677130
83		2101004	Salaries - Contract Staff		1071171
84		2101007	Salaries - Part time Contingent Staff		943507
85		2101101	Wages		424675
86		2101201	Bonus		27000
87		2101301	Stipend		102387
88		2101401	Honourarium		206454
89		2102001	Travelling Allowances - Secretary		16600
90		2102003	Travelling Allowances - Permanent Staff		161077
91		2102004	Travelling Allowances - Temporary Staff		26812
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1674074
93		2102015	Uniforms		2700
94		2102017	Festival Allowance		94520

SN	Group	Code	Head Name	Schedule	Amount
95		2102016	Other Benefits and Allowances		74500
96		2103007	Pension Contribution		939780
		2200000	Administrative Expenses (220)-I - 11		
97		2206099	Other Advertisement & Publicity Charges		65679
98		2201002	Land Tax/ Basic Tax		3521
99		2201101	Office Electricity Expenses		330478
100		2201199	Other Office Maintenance Expenses		2675
101		2201201	Telephone Expenses/ Internet Charges		57968
102		2201202	Postage Expenses		2800
103		2202001	Books & Periodicals		31726
104		2202101	Printing & Stationery		236180
105		2204001	Insurance		20755
106		2205101	Miscellaneous Legal Expenses		15000
107		2205201	Professional & Other Fees		7810
108		2206001	Newspaper Advertisement Charges		292956
109		2208099	Miscellaneous Administration Expenses		1091514
110		2208003	Grama Sabha/ Ward Sabha Expenses		108500
111		2206002	Keralolsavam Expenses		30000
		2300000	Operations and Maintenance (230)-I - 12		
112		2305004	Repairs & Maintenance - Drainage		383422
113		2305301	Repairs & Maintenance - Vehicles		124573
114		2305902	Repairs & Maintenance - Office Equipments		116878

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115		2301001	Electricity Charges for Street Lights		838360
116		2308003	Expenses for Burying Unclaimed Dead bodies		1500
117		2308005	Expenses relating to collection of Taxes		65042
118		2308201	Refreshment Charges		132036
119		2301002	Fuel Charges		207919
120		2308014	Expenses related to Inaugurations and Ceremonies		14284
121		2304001	Vehicle Hire Charges		62701
122		2304201	Reward for Reporting Waste Dumping		37250
2400000				Interest and Finance Charges (240)-I - 13	
123		2408002	Rebate on Tax and Revenues		37017
124		2407001	Bank Charges		7486
2520000				Expenses in Service Sector (252)-I - 14(b)	
125		2521902	Sanitation & Waste Management - Public		401550
126		2520107	Education-Related Activities		581260
127		2520301	Reading Rooms, Libraries - Infrastructure		58416
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		303862
129		2520602	Health related Programs		24416
130		2520702	Drinking Water - Public		207066
131		2520801	Housing & House Electrification - Individual		4814000

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132		2520901	Special Child Welfare Program		3965558
133		2520902	Child Welfare Program		14000
134		2520903	Women Welfare		790916
135		2520904	Welfare of the Aged		293057
136		2520906	Welfare Programs for Physically/ Mentally Challenged		718500
137		2520908	Social Security Programme		495763
138		2521001	Anganwadi Nutrition		2000866
139		2521101	Anganwadi Infrastructure		404168
140		2521102	Anganwadi Related Services		949750
141		2521601	Local Government Service Delivery Improvement		77550
142		2521701	Allied Institution Service Delivery Improvement		587100
143		2521903	Public Sanitation - Related Activities		68620
144		2522001	Plan Formulation, Implementation and Monitoring		244120
145		2523201	Information and Knowledge Dissemination Capacity Development		149600
146		2520618	Medical Institution - Allopathy		1672844
147		2520619	Medical Institution - Ayurvedic		1400000
148		2520620	Medical Institution - Homoeo		250000
149		2521904	Toilet (Individual)		192000
150		2520111	Contribution towards SSA		850000
151		2521602	Payments to IKM		80530

SN	Group	Code	Head Name	Schedule	Amount
152		2522305	Solid Waste Management - Collection and Transportation		441555
153		2522311	Solid Waste Management - Integrated Projects		546775
154		2522314	Solid Waste Management - Processing Individual		1795488
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
155		2530101	Street Lights		377294
156		2530501	Vehicle Rent for Engineering Wing		417000
157		2530201	Roads		13079989
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1982400
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1718000
160		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17364800
161		2540103	Financial help to widows towards marriage expenses of daughters		30000
162		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0
163		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24804900

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164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44467600
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5919200
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		550000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510105	Agriculture - Plaintane		150000
168		2510117	Agriculture - Cereal Crops		100000
169		2510209	Animal Husbandry - Infrastructure		400000
170		2510102	Agriculture - Coconut		1207380
171		2511301	Self Employment and Marketing Promotion		785000
172		2510136	Agrarian Disease		25000
173		2510305	Dairy Development - Milk Incentives		1016060
174		2510802	Water Conservation		628784
175		2510501	Minor Irrigation		629360
176		2510101	Agriculture - Paddy		3058590
177		2510210	Animal Husbandry - Disease Control		63700
178		2510104	Agriculture - Vegetables		260000
2500000			Programme Expenditure (250)-I - 14		
179		2502001	Expenditure on Poverty Eradication Program		27481263

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180		2501001	Election Expenses		49642
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
181		2601005	Financial Assistance from Distress Relief Fund		63000
		2700000	Provisions and Write off (270)-I - 16		
182		2703002	Property Tax (General) Written Off		1839
		2720000	Depreciation (272)-I - 18		
183		2726001	Depreciation-Office & Other Equipments		816976
184		2724001	Depreciation-Plant & Machinery		225279
185		2723301	Depreciation-Public Lighting		743289
186		2723101	Depreciation-Sewerage & Drainage		26540
187		2723001	Depreciation-Roads & Bridges		16509563
188		2722001	Depreciation-Buildings		525977
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		963547
190		2725001	Depreciation-Vehicles		132222
191		2728001	Depreciation-Other Fixed Assets		928237
					212687293
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
192		2808001	Prior Period Expenses		144095
193		2801001	Prior Period Income		(59540)
					84555