



Karadka Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,752,029.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	595,176.00
140000000	Fees & User Charges	I-4	3,532,433.00
150000000	Sales & Hire Charges	I-5	148,555.00
160000000	Revenue Grants, Contributions & Compensation	I-6	129,911,896.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	247,115.00
180000000	Other Income	I-9	8,550.00
A	Total - INCOME		140,195,754.00
210000000	Establishment Expenses	I-10	12,494,677.00
220000000	Administrative Expenses	I-11	1,572,017.00
230000000	Operations & Maintenance	I-12	1,528,059.00
240000000	Interest & Finance Charges	I-13	1,554.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,773,161.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,803,846.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,870,364.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,066,838.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,836,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,531,294.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	78,026.00
B	B - Total : EXPENDITURE		139,477,810.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		717,944.00
190000000	Prior period Income	I-19	78,026.00
290000000	Prior period Expenses	I-18	290,793.00
D	Net Difference	I-19 - I-18	212,767.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		930,711.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,227,715.00
110100102	Property Tax On Non-Residential Buildings	2,336,627.00
110200101	Profession Tax - Institutions	71,800.00
110200102	Profession Tax - Employees	1,372,020.00
110200105	Profession Tax - Traders	375,760.00
110400101	Entertainment Tax	368,107.00
	Total	5,752,029.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	595,176.00
	Total	595,176.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	221,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,719,915.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,300.00
140120105	Fee for Building Regularisation	1,075,117.00
140120199	Fee for other permissions	1,080.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	345.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130119	Fees For Extracts As Per RTI Act	666.00
140200101	Penalties And Fines - Penal Interest	103,394.00
140200103	Penalties And Fines - Compounding Fees	3,000.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200199	Penalties And Fines - Other Penalties	153,908.00
140400101	Notice Fee	8.00
140400106	Search Fee - Birth Registration	384.00
140400107	Compounding Fee	2,000.00
140400109	Application Fee	178,150.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	313.00
140500111	Other User Charges Collected	3,655.00
140500201	Public Comfort Station Receipts	22,380.00
140500207	Crematorium Fees	1,000.00
	Total	3,532,433.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	123,200.00
150400101	Hire Charges Of Ambulance	14,325.00
	Total	148,555.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,692,444.00
160100102	Development Fund - Special Component Plan	5,000,278.00
160100103	Development Fund - Tribal Sub-Plan	1,483,550.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,071,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	829,910.00
160100402	Maintenance Fund - Non-Road Assets	5,540,110.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,749,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,606,864.00
160100652	Other Schemes	518,388.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	15,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,106,200.00
160100743	State Sponsored Schemes -National Old Age Pension	14,731,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,462,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,176,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	358,400.00
160100769	Suchitwa Mission Grant	50,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,663.00
160100907	Integrated Child Development Scheme	1,034,497.00
160102601	Beneficiary Contribution (Utilised)	292,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,574,292.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,721,000.00
160300299	Contributions Towards Other Schemes - From Other Institutions	5,860,000.00
	Total	129,911,896.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	247,115.00
	Total	247,115.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,176.00
180800104	Receipts From Libraries	374.00
	Total	8,550.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,015,680.00
210100102	Salaries - Permanent Staff	5,732,911.00
210100104	Salaries - Full Time Contingent Staff	44,673.00
210100105	Salaries - Part Time Contingent Staff	563,212.00
210100106	Salaries - Contract Staff	771,383.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	508,549.00
210100302	Bonus - Permanent Staff	24,000.00
210100304	Bonus - Contract Staff	20,065.00
210100306	Telephone Charges-Secretary	2,887.00
210200101	Travelling Allowances - Secretary	24,312.00
210200102	Travelling Allowances - Permanent Staff	122,925.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	12,310.00
210200210	Special Festival Allowance-Daily Wages Staff	30,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	169,947.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,887.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,040,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,887.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	97,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,760.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,280.00
210200504	Travelling Allowance Of Members	26,690.00
210300102	Pension Contributions - Permanent Staff	617,249.00
210300111	Contributory Pension (NPS) - Localbody Share	203,695.00
210300203	Leave Surrender - Permanent Staff	65,823.00
210300205	Leave Surrender - Part Time Contingent Staff	22,106.00
210300206	Leave Surrender- Contract Staff	37,024.00
210400102	Terminal Leave Encashment-Permanent Staff	469,537.00
	Total	12,494,677.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	12,160.00
220110101	Electricity Charges - Office	85,725.00
220110102	Electricity Charges - Transferred Institutions	-13.00
220110199	Other Office Maintenance Expenses	4,750.00
220120101	Telephone Expenses - Office	22,824.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	38,926.00
220120107	Refreshment Charges - Committee Meetings	54,950.00
220120108	Refreshment Charges - Other Meetings	95,345.00
220200102	Purchase Of News Paper	53,048.00
220210101	Printing Charges	151,801.00
220210102	Stationery Expenses	239,325.00
220400101	Insurance Of Vehicles	45,399.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	67,982.00
220600101	Newspaper Advertisement Charges	52,626.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	141,791.00
220710101	Extra - Ordinary Expenses	43,980.00
220800104	Grama Sabha Expenses	35,000.00
220800109	Donations And Contributions As Per Governement Order	81,000.00
220800199	Other Administrative Expenses	292,398.00
	Total	1,572,017.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	618,531.00
230100104	Electricity Charges For Drinking Water Schemes	2,654.00
230100199	Electricity Charges For Other Operations	88.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,868.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	71,881.00
230300199	Consumption Of Stores - Other Stores	29,080.00
230400101	Vehicle Hire Charges	15,120.00
230400102	Equipment Hire Charges	6,700.00
230400199	Other Hire Charges	4,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,781.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,200.00
230800099	Other Operating & Maintenance Expenses	1,340.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	178,533.00
230800111	Drinking Water Supply during Natural Calamity	265,683.00
	Total	1,528,059.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,554.00
	Total	1,554.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	80,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	364,480.00
250100101	Coconut-Tender Plants Distribution	66,250.00
250100203	Arecanut-Fertiliser Distribution	568,351.00
250100205	Arecanut-Biopesticides Distribution	183,214.00
250100302	Vegetables-Tender Plants Distribution	75,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,123,200.00
250110014	Cow - Fodder For Milking Cow	695,780.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	70,875.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	288,011.00
250130315	Inland Pisciculture - Backyard pond Fish farming	8,000.00
	Total	3,773,161.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	553,425.00
251100803	Continuing Education - Assistance To Equivalence Examination	55,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	130,450.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	332,622.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	128,140.00
251110001	Medical Institution-Allopathy-Waste Processing	675,957.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	22,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	798,799.00
251110012	Medical Institution-Allopathy-Health-Related Activities	413,408.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	972,770.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	400,829.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	505,371.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	11,500.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	22,534.00
251110506	Health Related Activties-Immunisation Activity	2,400.00
251120002	Drinking Water Programmes-Individual-House Connection	370,879.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	238,900.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,132,410.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	16,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	395,010.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	74,300.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	531,705.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	101,190.00
251140004	Housing-Individual Programmes-House Construction	8,520,045.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,000,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,260,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150002	Child Welfare-Honourarium To Buds School Teachers	457,550.00
251150005	Child Welfare-Travelling Facilities For Buds School	626,186.00
251150006	Child Welfare-Bala Sabha Programmes	35,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	310,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,079,900.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	36,000.00
251150507	Social Security - Gender Resource Center	38,618.00
251150510	Social Security - Giving Bed to Old Age people	281,050.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	547,895.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,102,106.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	118,493.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,605,751.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,279,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	178,280.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	79,490.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	268,787.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,066.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	88,907.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	498,218.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	326,060.00
	Total	41,803,846.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	94,258.00
252110004	Roads-Concretting	1,150,385.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	302,393.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	124,800.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	198,528.00
	Total	1,870,364.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,066,838.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	43,066,838.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,731,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,462,800.00
254200104	State Sponsored Schemes- Widow Pension	11,106,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	358,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,176,900.00
	Total	31,836,000.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,531,294.00
	Total	1,531,294.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	275,951.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	15,170.00
290800501	Prior Period Expenses - Programme Expenses	-328.00
	Total	290,793.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-7,314.00
190200401	Prior Period Income - Other Incomes	85,340.00
	Total	78,026.00