



Ramanthali 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	4,882,279.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	135,720.00
140000000	Fees & User Charges	I-4	3,343,882.00
150000000	Sales & Hire Charges	I-5	101,639.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,493,330.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	389,448.00
180000000	Other Income	I-9	4,295.00
A	Total - INCOME		136,350,593.00
210000000	Establishment Expenses	I-10	13,945,223.00
220000000	Administrative Expenses	I-11	1,006,079.00
230000000	Operations & Maintenance	I-12	2,858,686.00
240000000	Interest & Finance Charges	I-13	2,861.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,288,030.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,875,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,123,813.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,634,688.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,077,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	564,885.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,996.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	78,177,932.00
190000000	Prior Period Income	I-19	73,729.00
B	B - Total : EXPENDITURE		200,558,845.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-64,208,252.00
190000000	Prior period Income	I-19	73,729.00
290000000	Prior period Expenses	I-18	-22,033.00
D	Net Difference	I-19 - I-18	-51,696.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-64,259,948.00

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	1,900,379.00
110100102	Property Tax On Non-Residential Buildings	1,565,315.00
110200101	Profession Tax - Institutions	70,350.00
110200102	Profession Tax - Employees	1,005,950.00
110200105	Profession Tax - Traders	360,840.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-20,555.00
	Total	4,882,279.00

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	128,520.00
130300101	Rent From Auditoriums And Halls	6,600.00
130800199	Other Rents	600.00
	Total	135,720.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	193,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,100.00
140120101	Permit Fee For Construction Of Buildings	1,829,465.00
140120104	Permit Fee For Running Machinery	5,450.00
140120105	Fee for Building Regularisation	801,424.00
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	134.00
140130199	Fees For Other Certificates Or Extracts	37.00
140200101	Penalties And Fines - Penal Interest	73,406.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,455.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	195,749.00
140400101	Notice Fee	2,510.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	100.00
140400109	Application Fee	172,970.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	5.00
140500111	Other User Charges Collected	10,142.00
	Total	3,343,882.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	16,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,139.00
	Total	101,639.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,016,590.00
160100102	Development Fund - Special Component Plan	1,846,676.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,831,993.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	905,497.00
160100401	Maintenance Fund - Road Assets	3,896,060.00
160100402	Maintenance Fund - Non-Road Assets	4,509,181.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,817,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,199,224.00
160100723	Literacy Scheme Grant	21,997.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,800,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,805,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,514,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,193,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	704,000.00
160100769	Suchitwa Mission Grant	84,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	149,651.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,829.00
160100799	Other Revenue Grants	6,717,950.00
160100907	Integrated Child Development Scheme	1,060,360.00
160102601	Beneficiary Contribution (Utilised)	307,428.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	685,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	955,594.00
	Total	127,493,330.00

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	389,448.00
	Total	389,448.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	40.00
180800199	Miscellaneous Receipts	4,255.00
	Total	4,295.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	504,751.00
210100102	Salaries - Permanent Staff	7,405,698.00
210100105	Salaries - Part Time Contingent Staff	920,261.00
210100106	Salaries - Contract Staff	866,567.00
210100107	Salaries - Honorarium Staff	441,540.00
210100201	Wages - Daily Wages Staff	662,222.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	16,838.00
210200102	Travelling Allowances - Permanent Staff	104,906.00
210200104	Travelling Allowances - Contract Staff	2,360.00
210200105	Travelling Allowances - Daily Wages Staff	11,117.00
210200204	Uniform Allowance	51,630.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	43,250.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	12,350.00
210200210	Special Festival Allowance-Daily Wages Staff	22,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,553.00
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	1,011,475.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,058.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	81,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,120.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,277.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,431.00
210200504	Travelling Allowance Of Members	22,211.00
210300102	Pension Contributions - Permanent Staff	527,842.00
210300111	Contributory Pension (NPS) - Localbody Share	282,138.00
210300203	Leave Surrender - Permanent Staff	66,573.00
210300205	Leave Surrender - Part Time Contingent Staff	32,534.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,945,223.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,000.00
220100302	Vehicle Tax	14,300.00
220110101	Electricity Charges - Office	32,101.00
220110102	Electricity Charges - Transferred Institutions	11,711.00
220110103	Water Charges - Office	6,017.00
220110104	Water Charges - Transferred Institutions	632.00
220110199	Other Office Maintenance Expenses	7,172.00
220120101	Telephone Expenses - Office	65,538.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	1,711.00
220120107	Refreshment Charges - Committee Meetings	45,885.00
220120108	Refreshment Charges - Other Meetings	75,085.00
220200102	Purchase Of News Paper	68,211.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	125,512.00
220210102	Stationery Expenses	66,922.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	48,573.00
220510102	Legal Expenses Other Than For Recoveries	33,600.00
220600101	Newspaper Advertisement Charges	70,338.00
220600199	Other Advertisement & Publicity Charges	52,050.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	352.00
220710101	Extra - Ordinary Expenses	4,850.00
220800101	Keralolsavam Expenses	80,564.00
220800104	Grama Sabha Expenses	51,800.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	89,505.00
	Total	1,006,079.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,395,790.00
230100199	Electricity Charges For Other Operations	66,579.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,595.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	244,785.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	31,740.00
230110101	Water Charges For Kwa Street Taps	5,761.00
230400101	Vehicle Hire Charges	55,020.00
230400102	Equipment Hire Charges	13,100.00
230400199	Other Hire Charges	41,060.00
230500702	Repairs & Maintenance Electricity - Line Extension	17,174.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	25,570.00
230500704	Repairs & Maintenance Electricity - Street Lights	56,366.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	122,637.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,613.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,944.00
230800099	Other Operating & Maintenance Expenses	20,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	350.00
230800110	Sanitation Expenses	9,102.00
230800111	Drinking Water Supply during Natural Calamity	600,000.00
	Total	2,858,686.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,738.00
240800101	Other Finance Expenses	1,123.00
	Total	2,861.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	126,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,229,200.00
250100102	Coconut-Biofertiliser Distribution	1,325,091.00
250100302	Vegetables-Tender Plants Distribution	189,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	516,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	225,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	520,629.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	75,000.00
250110001	Cow-Providing Animals	270,000.00
250110007	Calf-Providing Animals	150,000.00
250110008	Poultry-Providing Birds	191,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	9,997.00
250110303	Protection Of Animals - Minerals, Dewormer	94,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	507,500.00
250130306	Inland Pisciculture- Fishing Boat and net	179,850.00
250131503	Marine Fishing-Net	89,928.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	52,961.00
250140808	Service Enterprises - Entrepreneur'S Club	135,174.00
	Total	7,288,030.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	35,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	520,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	20,450.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,221,676.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,037,422.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	75,613.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	284,682.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	624,032.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251110801	Hospitals Related Activities	70,932.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	277,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	11,919.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	322,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	11,400.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	800,000.00
251140004	Housing-Individual Programmes-House Construction	12,753,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	350,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	56,725.00
251150002	Child Welfare-Honourarium To Buds School Teachers	881,820.00
251150003	Child Welfare-Honorarium To Buds School Helpers	73,560.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	81,532.00
251150108	Welfare of women	138,260.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	63,285.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,702,430.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	134,460.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,954.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,398,660.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	15,950.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	145,597.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	572,008.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,424.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	41,276.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	14,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,493.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	208,450.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	217,397.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
		Total 29,875,252.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100004	Street lights	254,073.00
252110001	Roads-Retarring	1,869,740.00
	Total	2,123,813.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,634,688.00
	Total	18,634,688.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,805,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,514,600.00
254200104	State Sponsored Schemes- Widow Pension	14,800,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	704,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,193,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	46,077,400.00

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	564,885.00
	Total	564,885.00

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.)
270300101	Property Tax Written Off	3,996.00
	Total	3,996.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	2,560,528.00
272300101	Depreciation - Roads & Bridges	59,497,108.00
272310101	Depreciation -Sewerage & Drainage	169,264.00
272320101	Depreciation -Waterways	2,809,381.00
272330101	Depreciation -Public Lighting	4,686,972.00
272400101	Depreciation- Plant & Machinery	704,454.00
272500101	Depreciation- Vehicles	1,287,484.00
272600101	Depreciation - Office & Other Equipments	1,530,525.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,344,782.00
272800101	Depreciation - Other Fixed Assets	1,587,434.00
	Total	78,177,932.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-22,033.00
	Total	-22,033.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	73,729.00
	Total	73,729.00