

Ramanthali 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		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(33181)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(145348)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		1051490
4		1101002	Profession Tax - Traders/ Institutions		577140
5		1100107	Property Tax On Residential Buildings		3482192
6		1100108	Property Tax On Non-Residential Buildings		1677840
		1300000		**Rental Income (130)-I - 3**	
7		1304002	Rent from Grounds		900
8		1308002	Rent from Localbody Properties		176652
9		1301009	Rent from Auditorium and Halls		4900

SN	Group	Code	Head Name	Schedule	Amount
10		1301002	Rent from Stadium		300
11		1302001	Rent from Staff Quarters		0
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
12		1409003	Remission and Refund - User Charges		10379
		1400000		**Fees and User Charges (140)-I - 4**	
13		1401306	Fee for Correction in Registration		1100
14		1404011	Late Fee		10284
15		1402006	Fine imposed by Health Authorities		85000
16		1401106	License Fees for Domestic Dogs		1350
17		1401002	Tutorial College Registration Fee		300
18		1404004	Ownership Change Fees - Fine		29511
19		1404008	Delayed Registration Fees		2500
20		1404009	Search Fees		358
21		1404099	Other Fees		60671
22		1407005	Incentive from Schemes		16097
23		1405099	Other User Charges		100
24		1401204	Permit Fee for Additional FSI		0
25		1407001	Road Cutting Charges		2330787
26		1404002	Notice Fees		270
27		1401305	Fee for Non Availability Certificate		52
28		1401302	Fees for Delayed Registration - Birth & Death		167

SN	Group	Code	Head Name	Schedule	Amount
29		1401203	Permit Application fee		111230
30		1401202	Fees for Installation of Machinery		250
31		1401201	Fees for Construction of Buildings		881302
32		1401101	License Fees for Enterprises		137650
33		1402005	Fine for Dumping Waste		63000
34		1402003	Other Penalities and Fines		232696
35		1402001	Penal Interest		55034
36		1401801	Application Fee		100
37		1401701	Regularization Fees		580143
38		1401401	Fees under RTI Act		3981
39		1401399	Fees for Other Certificates or Extracts		987
40		1401304	Fee for Marriage Registration		12070
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501101	Receipts from Sale of Forms		32394
42		1501102	Receipts from Sale of Tender Forms		8800
43		1501202	Receipts from Sale of Scrap		34299
44		1503001	Receipts from Miscellaneous Sales		4019
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1747000
46		1601001	Development Fund - General		25107422
47		1601002	Development Fund - Special Component Plan		1853202

SN	Group	Code	Head Name	Schedule	Amount
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		12062600
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34579700
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1719000
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9858200
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		46635100
54		1601022	Maintenance Fund - Non-Road Assets		7163449
55		1601023	General Purpose Fund		14988804
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000
57		1601043	Grant for Specific Purposes - Election		32190
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		194983
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		303299
60		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		0

SN	Group	Code	Head Name	Schedule	Amount
			PHCs and CHCs		
61		1602005	Central Finance Commission Grant - Untied		708866
62		1602006	Central Finance Commission Grant - Tied		2749204
63		1602019	Intergrated Child Development Service		1090069
64		1602023	Swaccha Bharat Mission - Grameen		156000
65		1603002	Beneficiary Contribution		899726
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		1811600
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1785000
68		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
69		1607001	Grant from Other Government Agencies		498845
70		1601054	Grant for Keralolsavam		10000
71		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18461065
		1700000		**Income from Investments (170)-I - 7**	
72		1701001	Interest on Investments		11
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		526165
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		452661
75		1804001	Recovery from Employees		2000
76		1808005	Receipts from Solar Power Energy		63000

SN	Group	Code	Head Name	Schedule	Amount
					198888927
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
77		2101101	Wages		657425
78		2103007	Pension Contribution		688458
79		2101001	Salaries -Secretary		890278
80		2101003	Salaries - Permanent Staff		7974010
81		2101004	Salaries - Contract Staff		904871
82		2101005	Salaries - Temporary Staff		50630
83		2101007	Salaries - Part time Contingent Staff		924112
84		2101201	Bonus		36000
85		2101401	Honourarium		87690
86		2101501	Festival Allowance		44510
87		2102003	Travelling Allowances - Permanent Staff		149297
88		2102004	Travelling Allowances - Temporary Staff		11106
89		2102008	Other allowances - Permanent Staff		178845
90		2102010	Other allowances - Contingent Staff		12127
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1724114
92		2102016	Other Benefits and Allowances		254862
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		43653
94		2103003	Employer's Contribution to EPF - Contract Employees		11525

SN	Group	Code	Head Name	Schedule	Amount
95		2103006	Employer's Contribution to NPS - Regular Employees		299881
96		2104001	Terminal Leave Surrender		345241
		2200000		**Administtrative Expenses (220)-I - 11**	
97		2206002	Keralolsavam Expenses		40000
98		2201101	Office Electricity Expenses		105814
99		2201201	Telephone Expenses/ Internet Charges		117803
100		2201104	Service Connection Charge (KSEB/ KWA)		18856
101		2208099	Miscellaneous Administration Expenses		1000118
102		2204001	Insurance		35474
103		2202101	Printing & Stationery		32394
104		2202001	Books & Periodicals		126437
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2305004	Repairs & Maintenance - Drainage		110000
106		2301001	Electricity Charges for Street Lights		1273789
107		2301002	Fuel Charges		320359
108		2308201	Refreshment Charges		157120
109		2308005	Expenses relating to collection of Taxes		82982
110		2305901	Repairs & Maintenance - Machinery		342
111		2305301	Repairs & Maintenance - Vehicles		150664
112		2305201	Repairs & Maintenance - Buildings		0
113		2305099	Repairs & Maintenance - Other Infrastructure Assets		367151

SN	Group	Code	Head Name	Schedule	Amount
114		2305008	Repairs & Maintenance - Treatment Plants		88668
115		2302001	Water Charges - Street Tap		863788
116		2301003	Electricity Charges of Other Buildings of LB		47223
		2400000		**Interest and Finance Charges (240)-I - 13**	
117		2408001	Other Finance Expenses		50000
118		2408002	Rebate on Tax and Revenues		6849
119		2407001	Bank Charges		4155
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1634756
121		2520107	Education-Related Activities		515041
122		2521701	Allied Institution Service Delivery Improvement		875623
123		2520102	Primary Education		100000
124		2521904	Toilet (Individual)		156000
125		2521601	Local Government Service Delivery Improvement		1176271
126		2521102	Anganwadi Related Services		1095000
127		2521101	Anganwadi Infrastructure		240580
128		2521001	Anganwadi Nutrition		2090069
129		2520908	Social Security Programme		92158
130		2520111	Contribution towards SSA		500000

SN	Group	Code	Head Name	Schedule	Amount
131		2521602	Payments to IKM		200000
132		2522305	Solid Waste Management - Collection and Transportation		194748
133		2522314	Solid Waste Management - Processing Individual		2614966
134		2520904	Welfare of the Aged		491770
135		2520903	Women Welfare		750000
136		2520902	Child Welfare Program		494836
137		2520901	Special Child Welfare Program		1778086
138		2520801	Housing & House Electrification - Individual		12867790
139		2520702	Drinking Water - Public		449626
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		222000
141		2520201	Continuing Education		106500
142		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		470000
143		2520618	Medical Institution - Allopathy		5369076
144		2520619	Medical Institution - Ayurvedic		1905832
145		2520620	Medical Institution - Homoeo		200000
146		2522001	Plan Formulation, Implementation and Monitoring		251826
147		2521902	Sanitation & Waste Management - Public		180486
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
148		2530202	Lanes		74119

SN	Group	Code	Head Name	Schedule	Amount
149		2530501	Vehicle Rent for Engineering Wing		320352
150		2530302	Public Buildings - Other Buildings		505459
151		2530101	Street Lights		400000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9858200
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1747000
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
155		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		46635100
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1719000
157		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34579700
158		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		12062600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	

SN	Group	Code	Head Name	Schedule	Amount
160		2510417	Marine Fishing		120000
161		2510101	Agriculture - Paddy		881700
162		2510102	Agriculture - Coconut		941779
163		2510104	Agriculture - Vegetables		347640
164		2510106	Agriculture - Tubercrops		359000
165		2510107	Agriculture - Fruits and Fruit Trees		220000
166		2510112	Agriculture - Pepper		598000
167		2510117	Agriculture - Cereal Crops		40500
168		2510201	Animal Husbandry - Cow		630000
169		2510204	Animal Husbandry - Calf		110000
170		2510205	Animal Husbandry - Poultry		330200
171		2510209	Animal Husbandry - Infrastructure		200000
172		2510210	Animal Husbandry - Disease Control		110000
173		2510305	Dairy Development - Milk Incentives		1188109
174		2510404	Inland -Pisciculture		299900
175		2510408	Fish Marketing		120387
176		2510409	Fisheries Infrastructure		91260
177		2510601	Small scale industries and Micro enterprises		51126
178		2510804	Environment Conservation		50318
179		2510136	Agrarian Disease		80000
180		2511301	Self Employment and Marketing Promotion		90000
181		2510215	Protection of Animals		95000

SN	Group	Code	Head Name	Schedule	Amount
182		2510418	Welfare of Fishermen		107262
		2500000		**Programme Expenditure (250)-I - 14**	
183		2501001	Election Expenses		32190
184		2502001	Expenditure on Poverty Eradication Program		19197000
		2720000		**Depreciation (272)-I - 18**	
185		2722001	Depreciation-Buildings		808849
186		2723301	Depreciation-Public Lighting		922190
187		2725001	Depreciation-Vehicles		146604
188		2726001	Depreciation-Office & Other Equipments		186824
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		544342
190		2728001	Depreciation-Other Fixed Assets		1407800
191		2723101	Depreciation-Sewerage & Drainage		61826
					196032997
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
192		2801001	Prior Period Income		227780
193		2808001	Prior Period Expenses		(61262)
					166518