

**Ramanthali Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	North Malabar Gramin bank - Own Fund :6939	21,248.00
450230101	Ramanthali Service Co-op Bank- 1736	2,529,084.80
450250101	VPFA-I	1,673,869.00
450250102	Treasury - Own Fund-VPFA-I_2	784.00
450420102	North Malabar Gramin Bank - Saksharatha- 6613	1,504.00
450430102	Ramanthali Service Co-op Bank - 5488	7,909.00
450620101	North Malabar Gramin Bank NREGA 7228	9,100.50
450650101	VPFA-II	1,497,262.00
450650102	VPFA-III	881,870.00
450650103	VPFA-IV-CFC-Award Grant	129,174.00
450650104	VPFA-V-KLGSDP Grant	834,709.00
450650105	VPFA-III_4	273,755.00
		<b>7,860,269.30</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	38,426.00
		<b>38,426.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110110101	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	707,560.00
		<b>707,560.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130800199	Other Rents	350.00
		<b>350.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	18,730.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00
140110110	Licence Fee for Machinery	200.00
140110111	Belated Fees	6,050.00
140120101	Permit Fee for Construction of Buildings	137,809.00
140120102	Permit Fee for Installation of Machinery	300.00
140120104	Permit Fee for Running of Machinery	3,125.00
140120105	Building Regularisation fee	64,927.00
140130101	Fees for Birth Certificate	110.00
140130102	Fees for Death Certificate	940.00
140130103	Fees for Marriage Certificate	4,875.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	5,509.00
140200101	Penalties and Fines - Penal Interest	193.00
140200102	Penalties and Fines - Fines	11,804.00
140200103	Penalties and Fines - Compounding Fees	100.00
140200104	Penalties and Fines - Birth	15.00
140200105	Penalties and Fines - Death	74.00

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140200106	Penalties and Fines - Marriage	9,100.00
140400101	Notice Fee	1,389.00
140400103	Ownership Change Fee	2,210.00
140400105	Fee for Fitness Certificate of Buildings	5.00
140400106	Search Fee	619.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	6,915.00
140400199	Other Fees	472.00
140700101	Restoration Charges for Road Cutting	2,000.00
		<b>278,785.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100108	Sale of Sand	25.00
150110101	Sale of Tender Forms	196,650.00
150300101	Miscellaneous Sales	4,050.00
		<b>200,725.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100201	Fund for Transferred Institutions - Agriculture	75,000.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	200,400.00
160100302	State Sponsored Schemes -National Old Age Pension	4,843,460.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,303,942.00
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,584,670.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	268,125.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,096,563.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00
160100399	State Sponsored Schemes- Others	27,000.00
160100501	General Purpose Fund	6,326,957.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100699	Other Schemes	3,454.00
160100701	Library Grant	0.00
160100716	Grant for Keralolsavam	0.00
		<b>24,019,571.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	86,935.00
		<b>86,935.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	457,490.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	74,925.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	179,976.00
320200101	Development Fund - General - Capital	7,051,000.00
320200102	Development Fund - Special Component Plan - Capital	1,999,000.00
320200104	Development Fund - Central Finance Commission Grant	5,291,424.00
320200105	Development Fund-KLGSDP Grant- Capital	2,733,000.00
320200108	Maintenance Fund Road Assets	2,370,000.00
320200109	Maintenance Fund Non-Road Assets	2,905,000.00
320200308	Library Grant	7,934.00
320200309	Literacy Scheme Grant	51.00

**Ramanthali Grama Panchayat**  
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320200323	Grant for Keralolsavam	15,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	68,400.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha	500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	175,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	287,500.00
320800101	Beneficiary Contributions	163,211.00
		<b>24,278,911.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	360.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
		<b>460.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	220.00
180800199	Miscellaneous Receipts	9,000.00
		<b>9,220.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200106	Development Fund- Special Grant-Capital	1,500,000.00
		<b>1,500,000.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	30,210.00
340100301	Contractors' Retention	30,748.00
340109901	Other Deposits	7,620.00
340200102	Auction Deposit	500.00
		<b>69,078.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	4,000.00
350300101	Government and Other Dues Payable - Library Cess	129,291.00
350300103	Government and Other Dues Payable - Value Added Tax	9,785.00
		<b>143,076.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,885,207.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	568,126.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	173,470.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	25,830.00
431400101	Rent Receivables from Buildings(Current)	87,355.00
431400198	Other Rents Receivables (Current)	0.00
		<b>2,739,988.00</b>

**RP-45 Pre-paid Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00

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		<b>0.00</b>
<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	16,000.00
460100103	Temporary Advance for Official Purposes	1,000.00
		<b>17,000.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	38,522.00
210100102	Salaries - Permanent Staff	238,523.00
210100105	Salaries - Part Time Contingent Staff	13,934.00
210100107	Salaries - Honorarium Staff	12,100.00
210100201	Wages - Daily Wages Staff	229,150.00
210200101	Travelling Allowances - Secretary	18,761.00
210200102	Travelling Allowances - Permanent Staff	85,365.00
210200105	Travelling Allowances - Daily Wages Staff	12,675.00
210200201	Medical Re-imburement	2,113.00
210200204	Festival Allowance	3,620.00
210200206	Telephone Allowance Secretary	2,535.00
210200207	Honorariums to Permanent / Temporary Staff	31,000.00
210200301	Monthly Honorarium - President	79,200.00
210200303	Telephone Allowance - President	3,900.00
210200304	Monthly Honorarium - Vice President	63,825.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	151,332.00
210200306	Monthly Honorarium - Members	420,000.00
210200307	Telephone Allowance of Vice President	1,921.00
210200401	Sitting Fee of President	3,750.00
210200402	Sitting Fee of Vice President	2,325.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,475.00
210200404	Sitting Fee of Members	18,660.00
210200501	Travelling Allowance of President	10,944.00
210200502	Travelling Allowance of Vice President	2,112.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,060.00
210200504	Travelling Allowance of Members	4,218.00
		<b>1,463,020.00</b>

<b>RP-12 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	94,452.00
220110101	Electricity Charges - Office	42,363.00
220110102	Electricity Charges - Transferred Institutions	37,365.00
220110104	Water Charges - Transferred Institutions	-1,084.00
220110199	Other Office Maintenance Expenses	400.00
220120101	Telephone Expenses - Office	36,771.00
220120102	Telephone Expenses - Transferred Institutions	14,061.00
220120103	Postage Expenses	11,000.00
220200101	Purchase of Books	7,673.00
220200102	Purchase of News Paper	55,131.00
220210101	Printing Charges	64,327.00
220210102	Stationery Expenses	59,814.00
220400101	Insurance of Vehicles	17,066.00
220510102	Legal Expenses other than for Recoveries	9,500.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00

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220610199	Other Membership and Subscriptions	1,945.00
220700101	Election Expenses	45,840.00
220800101	Keralolsavam	13,650.00
220800104	Grama Sabha Expenses	85,600.00
220800199	Other Administrative Expenses	407,084.00
		<b>1,010,958.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	406,144.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,025.00
230110101	Water Charges for Drinking Water Schemes	-160,870.00
230400101	Vehicle Hire Charges	250.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,933.00
230500704	Repairs & Maintenance Electricity - Street Lights	149,916.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,859.00
230800110	Sanitation Expenses	150,000.00
		<b>690,257.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	187,500.00
250100201	Agriculture and Related Sectors - Other crops- General	1,057,861.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	129,381.00
250103501	Animal Husbandry -Poultry- General	258,762.00
250103901	Animal Husbandry -Infrastructure- General	350,144.00
250105101	Marine -Pisciculture- General	20,000.00
250105801	Mussel Farming- General	37,500.00
250200202	Minor Irrigation- SCP	61,356.00
		<b>2,102,504.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	226,170.00
251100601	SSA & Other Educational Programs-General	880,284.00
251100801	Youth Welfare-General	36,350.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00
251101501	Reading Rooms ,Libraries - Books - General	30,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	9,652.00
251200201	Public Health Programs -General	399,962.00
251200701	Other Programs in Health Sector-General	10,000.00
251202601	Sanitation & Waste Management - Public - General	239,400.00
251202702	Crematorium - SCP	104,667.00
251300101	Housing-General	473,125.00
251300102	Housing-SCP	80,000.00
251300401	Electrification-General	98,115.00
251300601	Programs for Physically/ Mentally Challenged-General	723,544.00
251300701	Welfare Programs for the Destitute-General	19,002.00
251300801	Total Poverty Alleviation Programs-General	453,773.00
251400102	Development Programs for Women and Children - SCP	500,000.00
251400201	Special Child Welfare Program-General	123,400.00
251410101	Anganwadi Nutrition - General	1,506,400.00
251420201	Anganwadi Related Services - General	67,500.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	158,540.00
251600601	General Economic Services- Good Governance -General	99,930.00
		<b>6,389,814.00</b>

**Ramanthali Grama Panchayat**  
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**RP-17 Decentralised Plan Programme - Infrastructure Sector**

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	543,632.00
		<b>543,632.00</b>

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	170,000.00
253100102	Drinking Water related Projects- SCP	82,800.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00
253101401	Payments to Drinking Water	731,502.00
		<b>984,302.00</b>

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen**

Code	Head Of Account	Amount
254100101	Expenditures of Transferred Institutions - Agriculture	75,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	200,400.00
254200102	State Sponsored Schemes -National Old Age Pension	4,843,460.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,303,942.00
254200104	State Sponsored Schemes- Widow Pension	5,584,670.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	268,125.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,096,563.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	290,000.00
		<b>17,662,160.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255100102	Maintenance Projects - Road Assets -Tarred	1,384,770.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	172,027.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	550,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	622,173.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	438,975.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	267,804.00
		<b>3,535,749.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-386.00
280200402	Prior Period Income-Recovery of unutilised Grants	-25,525.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	25,100.00
280800201	Prior Period - Administrative Expenses	-32,000.00
280800301	Prior Period - Operations and Maintenance Expenses	256,752.00
		<b>223,941.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,023,668.00
350110104	Employee Liabilities - Pension Contributions Payable	309,002.00
		<b>3,332,670.00</b>

**RP-14 Interest & Finance Charges**

Code	Head Of Account	Amount
240700101	Bank Charges	1,815.00

**Ramanthali Grama Panchayat**  
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		<b>1,815.00</b>
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<b>RP-34 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	59,630.00
340100102	Suppliers' Earnest Money Deposit	10,850.00
340109901	Other Deposits	8,500.00
		<b>78,980.00</b>

<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	166,207.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	631,642.00
350200103	Recoveries Payable - State Life Insurance	37,900.00
350200104	Recoveries Payable - Group Insurance Scheme	27,550.00
350200105	Recoveries Payable - Life Insurance Corporation	156,081.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	30,150.00
350200199	Recoveries Payable - Other Recoveries from Employees	18,022.00
350200201	Recoveries Payable - Income Tax Deducted at Source	689.00
350200202	Recoveries Payable - Value Added Tax	0.00
350300101	Government and Other Dues Payable - Library Cess	54,601.00
350300103	Government and Other Dues Payable - Value Added Tax	16,453.00
		<b>1,143,195.00</b>

<b>RP-38 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	476,118.00
410300102	Roads - Tarred	3,647,319.00
410300103	Roads - Metal	1,567,730.00
410300301	Culverts	20,582.00
410300399	Other constructions	236,533.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	38,612.00
410400103	Drinking Water - Pipe lines	957,452.00
410600104	Electricity - Street Lights	758,847.00
410710103	Movable Assets - Office Equipments & Other Equipments	279,485.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	270,643.00
410800101	Other Fixed Assets	337,472.00
		<b>8,590,793.00</b>

<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420700101	Investments - Co-operative Institutions	10,000.00
		<b>10,000.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100102	Permanent Advance/Imprest	200.00
		<b>200.00</b>

<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450220101	North Malabar Gramin bank - Own Fund :6939	0.00
450230101	Ramanthali Service Co-op Bank- 1736	2,511,764.80

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450250101	VPFA-I	3,713,356.00
450250102	Treasury - Own Fund-VPFA-I_2	784.00
450420102	North Malabar Gramin Bank - Saksharatha- 6613	1,555.00
450430102	Ramanthali Service Co-op Bank - 5488	8,440.00
450620101	North Malabar Gramin Bank NREGA 7228	12,817.50
450650101	VPFA-II	2,714,487.00
450650102	VPFA-III	345,445.00
450650103	VPFA-IV-CFC-Award Grant	1,253,267.00
450650104	VPFA-V-KLGSDP Grant	3,040,158.00
450650105	VPFA-III_4	489,402.00
		<b>14,091,476.30</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	94,888.00
		<b>94,888.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary