



Changaroth Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,743,113.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,030,830.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	3,351,236.00
150000000	Sale & Hire Charges	RP-5	38,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,073,375.00
171000000	Interest Earned	RP-9	649,834.00
190000000	Prior Period Income	RP-11	971,001.00
210000000	Establishment Expenses	RP-12	2,689.00
311000000	Earmarked Funds	RP-28	189.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,160,032.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	49.00
431000000	Sundry Debtors (Receivables)	RP-45	16,662,745.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
170000000	Income from Investments	RP-8	122,503.00
180000000	Other Income	RP-10	54,189.00
330000000	Secured Loans	RP-31	160,000.00
340000000	Deposits Received	RP-33	7,140.00
350000000	Other Liabilities	RP-35	920,122.00
	Total :		83,964,447.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,900.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,800.00
431000000	Sundry Debtors (Receivables)	RP-45	15,737,548.00
460000000	Loans, Advances and Deposits	RP-49	930,187.00
Non-Operating			
340000000	Deposits Received	RP-33	38,452.00
350000000	Other Liabilities	RP-35	32,139,977.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,087,583.00
	Total :		83,964,447.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	104,031.00
450210101	CANARA BANK JALANIDHI-(4086101005760)	405,959.00
450210101	KERALA GRAMIN BANK-(40124100112168)	112,862.00
450210101	KERALA GRAMIN BANK - MGNREGS-(40124100114880)	260,281.00
450210101	KGB CFC GRANT-(40124101049981)	4,878,631.00
450210101	KGB COVID DONATION 40124101061664-(40124101061664)	120,161.00
450210101	SBI E-PAYMENT 67388816474-(67388816474)	848,477.00
450210101	SBI OWN FUND-(30722064267)	6,700,709.00
450210101	State Bank of India-(31281757468)	17,423.00
450210101	State Bank of India-(32188496721)	24,930.00
450210102	Other Co-operative Bank-(5016)	4,743.00
450210102	OTHER CO-OPERATIVE BANK-(5503)	12,855,252.00
450210104	Sub Treasury, Perambra-(799011400001475)	1,000,000.00
450210104	SUB TREASURY, PERAMBRA-(799013000001094)	1,000,000.00
450210104	TSB OWN FUND BANKING 799010100142731-(799010100142731)	409,654.00
	Total	28,743,113.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,030,830.00
	Total	1,030,830.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,660.00
140110107	Licence Fees For Private Slaughter House	500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120106	Permit fee for land development	13,125.00
140120104	Permit Fee For Running Machinery	7,900.00
140120103	Permit Fee For Construction Of Factory	3,859.00
140120199	Fee for other permissions	0.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120101	Permit Fee For Construction Of Buildings	384,023.00
140120105	Fee for Building Regularisation	302,507.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,985.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200199	Penalties And Fines - Other Penalties	774,755.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,500.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200101	Penalties And Fines - Penal Interest	66,178.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140400106	Search Fee - Birth Registration	348.00
140400199	Other Fees	24,100.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	256.00
140400102	Warrant Fee	35.00
140400103	Fee for Ownership Change	17,000.00
140400101	Notice Fee	60,469.00
140400109	Application Fee	14,120.00
140500111	Other User Charges Collected	2,105.00
140500301	Collection Incentive - KCWWF	337.00
140500209	Restoration Charges For Road Cutting	1,594,177.00
	Total	3,351,236.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,000.00
150120103	Receipts From Auction Of Obsolete Assets	25,100.00
	Total	38,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100714	Nabard Assistance	1,375.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,072,000.00
	Total	16,073,375.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	649,834.00
	Total	649,834.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	970,444.00
190200302	Prior Period Income - Electricity Charges Collected	0.00
190200201	Prior Period Income - License Fees	0.00
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	0.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	557.00
	Total	971,001.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	2,689.00
	Total	2,689.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	189.00
	Total	189.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	680.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,602,888.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,011,458.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	600,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	375,701.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial	44,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Institutions	
320800101	Beneficiary Contributions	64,575.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,810.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,696,000.00
320100196	Integrated Child Development Scheme	2,412,940.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,640.00
320100201	Grants for Specific Purposes - Health Grant	760.00
	Total	15,160,032.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	49.00
	Total	49.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,392,322.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,238,046.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,288.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	523,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,200.00
431400101	Rent Receivables From Buildings(Current)	36,804.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	10,183,735.00
431910201	Outdoor collection control account	0.00
	Total	16,662,745.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	122,503.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
	Total	122,503.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110106	Lapsed Deposits - Water Connection Deposit	51,006.00
180400301	Recovery From Others - Audit Recovery	3,153.00
180800103	Receipts Towards Postal Charges	30.00
	Total	54,189.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	160,000.00
	Total	160,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	7,140.00
	Total	7,140.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	2,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,341.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,341.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	285,762.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	350,500.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	246,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,678.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,441.00
350800101	Liability In Respect Of Stale Cheques	17,494.00
	Total	920,122.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	7,900.00
	Total	7,900.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,800.00
	Total	22,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,737,548.00
	Total	15,737,548.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	154,660.00
460100101	Festival Advance	166,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	193,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	286,429.00
460500501	Advance To Implementing Officers	50,000.00
460509901	Advance To Others	80,098.00
	Total	930,187.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	17,400.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340109901	Other Deposits	7,140.00
340100401	Road Cutting - Deposit	3,912.00
	Total	38,452.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,987,506.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	377,001.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,430.00
350110104	Employer Liabilities - Pension Contributions Payable	800,530.00
350110102	Employee Liabilities - Net Salary Payable	5,569,145.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	902,235.00
350200101	Recoveries Payable - General Provident Fund	150,700.00
350200103	Recoveries Payable - State Life Insurance	176,425.00
350200104	Recoveries Payable - Group Insurance Scheme	122,400.00
350200105	Recoveries Payable - Life Insurance Corporation	113,928.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,952.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,422.00
350200204	Recoveries Payable - National Pension Scheme	156,430.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,751.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,422.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,422.00
350300101	Government And Other Dues Payable - Library Cess	323,597.00
350409901	Refunds Payable - Others	1,988.00
350800101	Liability In Respect Of Stale Cheques	14,692.00
	Total	32,139,977.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	125,016.00
450210101	KGB CFC GRANT-(40124101049981)	11,125,036.00
450210101	Canara Bank-(4086108004162)	0.00
450210101	CANARA BANK CONVERSION OF RURAL PHC 110042516350-(110042516350)	111,570.00
450210101	CANARA BANK DIAGNOSTIC 110042507160-(110042507160)	36,193.00
450210101	CANARA BANK JALANIDHI-(4086101005760)	334,308.00
450210101	CANARA BANK - LIFE LOAN 110043880100-(110043880100)	-645.00
450210101	KERALA GRAMIN BANK-(40124100112168)	115,872.00
450210101	KERALA GRAMIN BANK - MGNREGS-(40124100114880)	1,717,906.00
450210101	KGB COVID DONATION 40124101061664-(40124101061664)	72,072.00
450210104	SUB TREASURY, PERAMBRA-(799013000001094)	0.00
450210101	SBI E-PAYMENT 67388816474-(67388816474)	2,920,035.00
450210101	SBI OWNFUND-(30722064267)	2,816,780.00
450210101	State Bank of India-(31281757468)	17,898.00
450210104	Sub Treasury, Perambra-(799011400001475)	0.00
450210101	State Bank of India-(32188496721)	25,610.00
450210104	TSB OWN FUND BANKING 799010100142731-(799010100142731)	423,912.00
450210102	OTHER CO-OPERATIVE BANK-(5503)	15,241,088.00
450210102	Other Co-operative Bank-(5016)	4,932.00
	Total	35,087,583.00