

Changaroth Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-Own fund & Life-64267	9230202.00
450210102	SBI - SAND-31281757468	16961.00
450210103	CANARA-PBA-BILL SYSTEM	0.00
450210104	SBI - Epayment 67388816474	479612.00
450210105	CANARA KOOTHALI NET BANKING	0.00
450230101	Changaroth SCB own fund - 5503	11422991.00
450250101	VPFA-I	0.00
450250103	TSB- Own Fund banking	328546.00
450250104	Treasury - Own Fund-VPFA-I_4	0.00
450250109	LGTSB 799013000001094	1000000.00
450250110	Treasury TSB A/C 716061400000003	0.00
450250201	Treasury Account - COVID	0.00
450410101	SMGBANK-12168	110604.00
450410102	SMGBANK- SSA - 14699	72486.00
450410103	CANARA-KWRS-29477	0.00
450410104	SBI-MP FUND-496721	24268.00
450410105	SBI-VAT-CESS-SAND 6719125091	0.00
450410106	Canara Koothali- Jalanidhi	1472022.00
450430101	Changaroth SCB-RELIEF-5016	4561.00
450450102	TREASURY TSB A/C JOINT VENTURE	0.00
450610101	SMGBANK - MGNREGS -14880	186731.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	TSB - Joint Venture - 799011400001475	996153.00
		25345137.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	26411.00
		26411.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1023030.00
110520101	Land Conversion Cess u/s 200(3) KPR Act	200.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		1023230.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	8000.00
		8000.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	28300.00

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140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	240.00
140110111	Belated Fees	1250.00
140120101	Permit Fee for Construction of Buildings	428943.00
140120102	Permit Fee for Installation of Machinery	750.00
140120104	Permit Fee for Running of Machinery	5700.00
140120105	Building Regularisation fee	232509.00
140130103	Fees for Marriage Certificate	3960.00
140130104	Fees for extracts as per RTI Act	77.00
140130105	Fee for Non Availability Certificate	4.00
140130199	Fees for Other Certificates or Extracts	120.00
140200101	Penalties and Fines - Penal Interest	8664.00
140200102	Penalties and Fines - Fines	6964.00
140200104	Penalties and Fines - Birth	4.00
140200105	Penalties and Fines - Death	186.00
140200106	Penalties and Fines - Marriage	11550.00
140400101	Notice Fee	46416.00
140400103	Ownership Change Fee	50000.00
140400106	Search Fee	649.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	13540.00
140400199	Other Fees	3012.00
140700101	Restoration Charges for Road Cutting	1000.00
		844638.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	4500.00
150100110	Sale of Timber	0.00
150110101	Sale of Tender Forms	138451.00
150400199	Hire Charges of Other Vehicle	0.00
		142951.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	16395599.00
160100102	Development Fund - Special Component Plan	6124973.00
160100103	Development Fund - Tribal Sub-Plan	250000.00
160100104	Development Fund - Central Finance Commission Grant	472919.00
160100108	Development Fund - CFC- Performance Grant	1871420.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	90000.00
160100401	Maintenance Fund - Road Assets	6266862.00
160100402	Maintenance Fund - Non-Road Assets	4498947.00
160100501	General Purpose Fund	17234366.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1480000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	404085.00
		55239171.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	649797.00
		649797.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	630805.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1739550.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	7200.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	662.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5500000.00
320200112	Development Fund - CFC Grant UnTied	3732999.00
320200322	Grants from Suchithwa Mission	190000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	200000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	380480.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3800000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	4800.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	90000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	30000.00
320800101	Beneficiary Contributions	556865.00
320800202	Donations Related to Pandemic/Epidemic Control	1125106.00
		17988467.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	3912.00
		3912.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350409901	Refunds Payable - Others	46300.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4019.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	156960.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	14002.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	232060.00
350800299	Other Liabilities	150758.00
		604099.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100101	Interest on Fixed Deposits	331990.00
		331990.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3100.00
180800199	Miscellaneous Receipts	69133.00
		72233.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	182.00
		182.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	1500.00
340100102	Suppliers' Earnest Money Deposit	1500.00
340100103	Bidders' Earnest Money Deposit	0.00
340109901	Other Deposits	10247.00

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340200102	Auction Deposit	4000.00
340200107	Election Deposit(Candidate)	1000.00
340800101	Deposit Received from Others	4987.00
		23234.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	223768.00
350300103	Government and Other Dues Payable - Value Added Tax	24.00
350300110	Government and Other Dues Payable - CGST	11662.00
350300111	Government and Other Dues Payable - SGST	11662.00
350300116	Government And Other Dues Payable -Flood Cess	108.00
		247224.00

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)	1979571.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	896.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2419995.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	594616.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	150140.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00
431400101	Rent Receivables from Buildings(Current)	26478.00
431600199	Receivables from Government (redemption amount)	9373389.00
		14545085.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	45000.00
460100103	Temporary Advance for Official Purposes	524726.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	134035.00
		703761.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	5000.00
210100107	Salaries - Honorarium Staff	5000.00
210100201	Wages - Daily Wages Staff	726070.00
210100301	Bonus	50250.00
210200101	Travelling Allowances - Secretary	800.00
210200102	Travelling Allowances - Permanent Staff	56821.00
210200105	Travelling Allowances - Daily Wages Staff	4250.00
210200203	Shoe Allowance	500.00
210200204	Festival Allowance	13940.00
210200206	Telephone Allowance Secretary	2696.00
210200207	Honorariums to Permanent / Temporary Staff	878056.00
210200299	Other Benefits and Allowances	228279.00
210200301	Monthly Honorarium - President	169400.00
210200303	Telephone Allowance - President	2546.00
210200304	Monthly Honorarium - Vice President	138200.00

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210200305	Monthly Honorarium - Chairpersons of Standing Committees	328200.00
210200306	Monthly Honorarium - Members	1330000.00
210200307	Telephone Allowance □ Vice President	2547.00
210200401	Sitting Fee of President	9000.00
210200402	Sitting Fee of Vice President	10000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26500.00
210200404	Sitting Fee of Members	89200.00
210200501	Travelling Allowance of President	9870.00
		4087125.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	219.00
220100299	Other items	5510.00
220100302	Vehicle Tax	8650.00
220110101	Electricity Charges - Office	66280.00
220110102	Electricity Charges - Transferred Institutions	124336.00
220110103	Water Charges - Office	1082.00
220110104	Water Charges - Transferred Institutions	5457.00
220110199	Other Office Maintenance Expenses	11575.00
220120101	Telephone Expenses - Office	49524.00
220120102	Telephone Expenses - Transferred Institutions	32517.00
220120103	Postage Expenses	4000.00
220120104	Internet Charges	4500.00
220120199	Miscellaneous Communication Expenses	2310.00
220200101	Purchase of Books	8600.00
220200102	Purchase of News Paper	64199.00
220210101	Printing Charges	44425.00
220210102	Stationery Expenses	41045.00
220400101	Insurance of Vehicles	9296.00
220400102	Registration of Vehicles	4130.00
220510102	Legal Expenses other than for Recoveries	2000.00
220600199	Other Advertisement & Publicity Charges	19066.00
220610101	Membership of KREWS	4000.00
220610199	Other Membership and Subscriptions	8500.00
220710102	Light Refreshment Charges	127187.00
220800104	Grama Sabha Expenses	5400.00
220800105	Ceremonies, Entertainments and Receptions	143700.00
220800199	Other Administrative Expenses	112705.00
		910213.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	175121.00
230100199	Electricity Charges for Other Operations	23498.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	358357.00
230110102	Water Charges for Street Water Tap	821436.00
230200102	Bulk Purchase of Water for Distribution	231591.00
230300199	Consumption of Stores - Other Stores	156029.00
230400101	Vehicle Hire Charges	25900.00
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not included in plan)	8000.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	30000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1935.00
230500704	Repairs & Maintenance Electricity - Street Lights	7100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117609.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40267.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	7852.00

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230500999	Repairs & Maintenance - Movable Assets Others	15500.00
230509901	Repairs & Maintenance -Other Fixed Assets	4967.00
230800101	Expenses for control of rats and stray dogs	1500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	900.00
230800104	Expenses for Cutting of dangerous trees	28000.00
230800110	Sanitation Expenses	203816.00
230800114	Expenses Related to Pandemic/Epidemic Control	2455103.00
		4714481.00

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	508285.00
250100201	Agriculture and Related Sectors - Other crops- General	1777825.00
250103201	Animal Husbandry -Goat- General	804000.00
250103401	Animal Husbandry -Calf- General	500000.00
250103501	Animal Husbandry -Poultry- General	240000.00
250103901	Animal Husbandry -Infrastructure- General	300000.00
250104001	Animal Husbandry -Disease Control - General	150000.00
250104601	Dairy Development -Storage and Marketing- General	900000.00
250105201	Inland -Pisciculture- General	87840.00
250500501	Biogas Plant- General	60900.00
		5328850.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	257270.00
251100601	SSA & Other Educational Programs-General	700000.00
251101101	Continuing Education and Non-formal Education-General	68050.00
251101302	Education-Related Activities - SCP	1425000.00
251200201	Public Health Programs -General	604781.00
251200301	Health related Special Programs -General	198602.00
251200401	Medicines-General	349999.00
251200801	Drinking Water-General	426659.00
251200901	Sanitation-General	3476950.00
251202601	Sanitation & Waste Management - Public - General	1092300.00
251300101	Housing-General	7245800.00
251300102	Housing-SCP	5540000.00
251300103	Housing-TSP	550000.00
251300601	Programs for Physically/ Mentally Challenged-General	2766033.00
251300801	Total Poverty Alleviation Programs-General	587255.00
251301201	Other Social Security Programs-General	399973.00
251301202	Other Social Security Programs-SCP	399973.00
251400101	Development Programs for Women and Children -General	200000.00
251410101	Anganwadi Nutrition - General	1758702.00
251410102	Anganwadi Nutrition - SCP	500000.00
251420101	Anganwadi Infrastructure - General	65442.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	185278.00
251600601	General Economic Services- Good Governance -General	463884.00
251600801	General Economic Services- Other Plan Expenditure-General	106920.00
		29368871.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	12990.00
252200101	Roads-General	239142.00
		252132.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	3441298.00
253101201	Payments to IKM	100000.00
		3541298.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150000.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	90000.00
		240000.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	344067.00
255100102	Maintenance Projects - Road Assets -Tarred	4224095.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	246551.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	400000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	199156.00
		5413869.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100199	Other Revenue Grants- Revenue Expenses	73423.00
		73423.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	525000.00
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	121048.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	300000.00
		946048.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-20300.00
280200401	Prior Period Income - Other Incomes	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	-281981.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Pr	-900.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	416016.00
		112835.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	0.00
320800201	Donations to CMDRF	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	6447357.00
350110104	Employee Liabilities - Pension Contributions Payable	837482.00

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350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	132123.00
350200116	Recoveries Payable □ Employees Provident Fund	132123.00
350409901	Refunds Payable - Others	40900.00
350800299	Other Liabilities	128946.00
		7718931.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	4523.00
		4523.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	-26736.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-38120.00
		-64856.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	7500.00
340109901	Other Deposits	14160.00
340200101	Rent Deposit	750.00
340200107	Election Deposit(Candidate)	5000.00
340800101	Deposit Received from Others	4987.00
		32397.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	473319.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1638644.00
350200103	Recoveries Payable - State Life Insurance	95850.00
350200104	Recoveries Payable - Group Insurance Scheme	77200.00
350200105	Recoveries Payable - Life Insurance Corporation	123233.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	226235.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3637.00
350300101	Government and Other Dues Payable - Library Cess	171998.00
350300110	Government and Other Dues Payable - CGST	9710.00
350300111	Government and Other Dues Payable - SGST	9711.00
350300116	Government And Other Dues Payable -Flood Cess	805.00
		2837342.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200102	Buildings -Bus Stands	165549.00
410200199	Buildings -Others	738136.00
410300101	Roads - Cement Concrete	2212915.00
410300102	Roads - Tarred	1245424.00
410300104	Roads - Gravel	10000.00
410300105	Roads - Earthen	90000.00
410300301	Culverts	299311.00
410300399	Other constructions	417896.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	41470.00
410600102	Electricity - Line Extension	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	322391.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2084461.00

Changaroth Grama Panchayat
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		7627553.00
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RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	283887.00
		283887.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	0.00
		0.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	428785.00
		428785.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	10185110.00
		10185110.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	170000.00
460100103	Temporary Advance for Official Purposes	1627190.00
460400101	Advance to Suppliers- Advance paid	0.00
460500501	Advance to Implementing Officers	1739969.00
460600101	Electricity Deposits	1476433.00
		5013592.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI-Own fund & Life-64267	6700709.00
450210102	SBI - SAND-31281757468	17423.00
450210103	CANARA-PBA-BILL SYSTEM	0.00
450210104	SBI - Epayment 67388816474	848477.00
450210105	CANARA KOOTHALI NET BANKING	0.00
450230101	Changaroth SCB own fund - 5503	12855252.00
450250101	VPFA-I	0.00
450250103	TSB- Own Fund banking	409654.00
450250104	Treasury - Own Fund-VPFA-I_4	0.00
450250109	LGTSB 799013000001094	1000000.00
450250110	Treasury TSB A/C 716061400000003	0.00
450250201	Treasury Account - COVID	0.00
450410101	SMGBANK-12168	112862.00
450410102	SMGBANK- SSA - 14699	0.00
450410103	CANARA-KWRS-29477	0.00
450410104	SBI-MP FUND-496721	24930.00
450410105	SBI-VAT-CESS-SAND 6719125091	0.00
450410106	Canara Koothali- Jalanidhi	405959.00
450430101	Changaroth SCB-RELIEF-5016	4743.00
450450102	TREASURY TSB A/C JOINT VENTURE	0.00
450610101	SMGBANK - MGNREGS -14880	260281.00

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450610102	Covid Donation 40124101061664	120161.00
450610103	CFC Grant 49981	4878631.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	Joint Venture New 799013100000669	0.00
450650109	TSB - Joint Venture - 799011400001475	1000000.00
		28639082.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	104031.00
		104031.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary