



## Changaroth Grama Panchayat

## Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,087,583.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,057,140.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	6,078,612.00
150000000	Sale & Hire Charges	RP-5	136,610.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,772,000.00
171000000	Interest Earned	RP-9	729,731.00
190000000	Prior Period Income	RP-11	34,312.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,695,908.00
431000000	Sundry Debtors (Receivables)	RP-45	22,749,526.00
460000000	Loans, Advances and Deposits	RP-49	37,000.00
Non-Operating			
170000000	Income from Investments	RP-8	350,000.00
180000000	Other Income	RP-10	341.00
330000000	Secured Loans	RP-31	1,200,000.00
340000000	Deposits Received	RP-33	176,558.00
350000000	Other Liabilities	RP-35	917,960.00
	<b>Total :</b>		<b>103,026,281.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,250.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	316,825.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	397,711.00
431000000	Sundry Debtors (Receivables)	RP-45	14,208,608.00
460000000	Loans, Advances and Deposits	RP-49	248,751.00

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
350000000	Other Liabilities	RP-35	45,391,944.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,457,187.00
	<b>Total :</b>		<b>103,026,281.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	125,016.00
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 CFC GRANT-( 40124101049981)	11,125,036.00
450210101	KGB COVID DONATION 40124101061664-( 40124101061664)	72,072.00
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
450210101	State Bank of India-( 32188496721)	25,610.00
450210102	Other Co-operative Bank-( 5016)	4,932.00
450210102	OTHER CO-OPERATIVE BANK-( 5503)	15,241,088.00
450210104	Sub Treasury, Perambra-( 799011400001475)	0.00
450210104	SUB TREASURY, PERAMBRA-( 799013000001094)	0.00
450210104	TSB OWN FUND BANKING 799010100142731-( 799010100142731)	423,912.00
	<b>Total</b>	<b>35,087,583.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,057,140.00
	<b>Total</b>	<b>1,057,140.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	1,481,438.00
140120104	Permit Fee For Running Machinery	8,900.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	3,704,044.00
140120106	Permit fee for land development	11,427.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	129.00
140200106	Penalties And Fines - Marriage Registration	12,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,000.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	195,699.00
140200101	Penalties And Fines - Penal Interest	163,385.00
140400199	Other Fees	116.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	276.00
140400102	Warrant Fee	10.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140400101	Notice Fee	1,563.00
140400106	Search Fee - Birth Registration	32.00
140400109	Application Fee	368,550.00
140500209	Restoration Charges For Road Cutting	20,648.00
140500301	Collection Incentive - KCWWF	232.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>6,078,612.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,710.00
150120103	Receipts From Auction Of Obsolete Assets	86,000.00
	<b>Total</b>	<b>136,610.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,758,200.00
160100799	Other Revenue Grants	13,800.00
	<b>Total</b>	<b>14,772,000.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	729,731.00
	<b>Total</b>	<b>729,731.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	34,312.00
	<b>Total</b>	<b>34,312.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	412,191.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	383,385.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,032,379.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,750,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,537.00
320800101	Beneficiary Contributions	161,762.00
320900102	Donations Related to Pandemic/Epidemic Control	1,749.00
320100196	Integrated Child Development Scheme	2,860,538.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,055,194.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	436,953.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,780,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	13,220.00
	<b>Total</b>	<b>19,695,908.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,486.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,876,465.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,537,811.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	300,190.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	38,676.00
431500199	Receivables of Redemption	15,737,548.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>22,749,526.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	37,000.00
	<b>Total</b>	<b>37,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	350,000.00
	<b>Total</b>	<b>350,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	341.00
180800103	Receipts Towards Postal Charges	0.00
	<b>Total</b>	<b>341.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,200,000.00
	<b>Total</b>	<b>1,200,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	16,425.00
340100301	Contractors' Retention	82,830.00
340200199	Other Deposits	64,803.00
	<b>Total</b>	<b>176,558.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	952.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,468.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,468.00
350200204	Recoveries Payable - National Pension Scheme	4,560.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,768.00
350300101	Government And Other Dues Payable - Library Cess	325,267.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	775.00
350409901	Refunds Payable - Others	4,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,708.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	223,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,580.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	288,140.00
350800101	Liability In Respect Of Stale Cheques	13,874.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>917,960.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	5,250.00
	<b>Total</b>	<b>5,250.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	5.00
	<b>Total</b>	<b>5.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	199,583.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320100197	Literacy Scheme Grant	117,242.00
	<b>Total</b>	<b>316,825.00</b>

<b>RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110001	Roads- New Roads	397,711.00
	<b>Total</b>	<b>397,711.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	14,208,608.00
	<b>Total</b>	<b>14,208,608.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	88,000.00
460500601	Advance to Gramalakshmi Mudralayam	160,751.00
	<b>Total</b>	<b>248,751.00</b>

<b>RP-35 Other Liabilities (P)</b>		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,932,245.00
350110102	Employee Liabilities - Net Salary Payable	5,272,494.00
350110104	Employer Liabilities - Pension Contributions Payable	772,547.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,318.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,938.00
350200204	Recoveries Payable - National Pension Scheme	183,702.00
350200103	Recoveries Payable - State Life Insurance	162,375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,932.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,932.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,716.00
350200104	Recoveries Payable - Group Insurance Scheme	127,900.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,716.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	105,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,606,679.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,944.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,363.00
350200105	Recoveries Payable - Life Insurance Corporation	111,467.00
350300101	Government And Other Dues Payable - Library Cess	223,672.00
350409901	Refunds Payable - Others	8,630.00
350800101	Liability In Respect Of Stale Cheques	13,874.00
	<b>Total</b>	<b>45,391,944.00</b>

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	113,741.00
450210101	CANARA BANK CONVERSION OF RURAL PHC 110042516350-(110042516350)	409,023.00
450210101	CANARA BANK DIAGNOSTIC 110042507160-( 110042507160)	227,236.00
450210101	CANARA BANK JALANIDHI-( 4086101005760)	61,074.00
450210101	CANARA BANK - LIFE LOAN 110043880100-( 110043880100)	104,664.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110073509283)	0.00
450210101	FEDERAL BANK-( 14150200007695)	462,718.00
450210101	KERALA GRAMIN BANK-( 40124100112168)	0.00
450210104	SUB TREASURY, PERAMBRA-( 799013000001094)	21,250.00
450210101	CANARA BANK BUILDINGLESS 110042516198-( 110042516198)	2,805,500.00
450210101	Canara Bank-( 4086108004162)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK - MGNREGS-( 40124100114880)	22,110.00
450210101	KGB CFC GRANT-( 40124101049981)	8,741,247.00
450210101	KGB COVID DONATION 40124101061664-( 40124101061664)	74,357.00
450210101	SBI E-PAYMENT 67388816474-( 67388816474)	3,788,886.00
450210101	SBI OWNFUND-( 30722064267)	4,796,348.00
450210101	State Bank of India-( 31281757468)	15,512.00
450210101	State Bank of India-( 32188496721)	26,693.00
450210102	Other Co-operative Bank-( 5016)	5,129.00
450210102	OTHER CO-OPERATIVE BANK-( 5503)	20,340,831.00
450210104	Sub Treasury, Perambra-( 799011400001475)	0.00
450210104	TSB OWN FUND BANKING 799010100142731-( 799010100142731)	440,868.00
	<b>Total</b>	<b>42,457,187.00</b>