



Onchiyam Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	35,404,562.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,138,200.00
130000000	Rental Income From Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	4,985,983.00
150000000	Sale & Hire Charges	RP-5	36,266.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,939,258.00
171000000	Interest Earned	RP-9	804,637.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,228,578.00
431000000	Sundry Debtors (Receivables)	RP-45	11,842,631.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	264.00
330000000	Secured Loans	RP-31	5,021,904.00
340000000	Deposits Received	RP-33	403,978.00
350000000	Other Liabilities	RP-35	1,176,532.00
<b>Total :</b>			<b>107,010,793.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	189,647.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	663,046.00
431000000	Sundry Debtors (Receivables)	RP-45	8,777,491.00
460000000	Loans, Advances and Deposits	RP-49	2,337,631.00
Non-Operating			
340000000	Deposits Received	RP-33	103,250.00
350000000	Other Liabilities	RP-35	51,916,332.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	43,023,396.00
	<b>Total :</b>		<b>107,010,793.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210106	Covid - CFLTC STSB -( : 799011400006283)	0.00
450210101	CFC-PFMS-( 40239101040175)	4,091,427.00
450210101	IDBI BANK SBM PHASE 1-( 1365104000132176)	0.00
450210101	KERALA GRAMIN BANK-( 40136100113394)	25,988.00
450210101	KERALA GRAMIN BANK-( 40136101003031)	1,058,230.00
450210101	KERALA GRAMIN BANK OWN FUND 1879-( 40136101021879)	20,229,914.00
450210106	COVID - -( 7990114000)	0.00
450210101	SBI E PAY 63743-( 67392163743)	102,837.00
450210101	SBI MP FUND 40589-( 67231040589)	220,059.00
450210101	SBI-UPI-( 42198023654)	146,429.00
450210102	CO-OPERATIVE BANK OWN FUND 2140-( 2140)	8,251,699.00
450210104	LGTSB-629-( 799013000000629)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME -( 110076617705)	0.00
450210101	KGB MGNREGA 15750-( 40136100115750)	4.00
450240149	KERALA GRAMEEN BANK-HEALTH GRANT,CONVERSION OF RURAL PHC&SUB CENTRE-( 40136101084018)	286,900.00
450240139	KERALA GRAMEEN BANK-HEALTH GRANT,SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -( 40136101083994)	991,075.00
	<b>Total</b>	<b>35,404,562.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	6,138,200.00
	<b>Total</b>	<b>6,138,200.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,500.00
130800199	Other Rents	2,500.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	1,611,099.00
140120101	Permit Fee For Construction Of Buildings	2,828,966.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	6,670.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130199	Fees For Other Certificates Or Extracts	1,310.00
140130119	Fees For Extracts As Per RTI Act	672.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,105.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200101	Penalties And Fines - Penal Interest	104,985.00
140200199	Penalties And Fines - Other Penalties	13,750.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140400109	Application Fee	240,850.00
140400102	Warrant Fee	30.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	131.00
140400106	Search Fee - Birth Registration	16.00
140400101	Notice Fee	37,375.00
140500105	Electricity Service Connection Charges Collected	38,196.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,985,983.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,342.00
150120103	Receipts From Auction Of Obsolete Assets	6,600.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,324.00
	<b>Total</b>	<b>36,266.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,939,258.00
	<b>Total</b>	<b>19,939,258.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	804,637.00
	<b>Total</b>	<b>804,637.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,391,364.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	245,000.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100139	National Health Mission	663,046.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,990.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,216,147.00
320200101	Development Fund - General - Capital	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30,180.00
320800101	Beneficiary Contributions	350,731.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	410,082.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,460.00
320100196	Integrated Child Development Scheme	2,307,337.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,964,500.00
320100197	Literacy Scheme Grant	741.00
	<b>Total</b>	<b>21,228,578.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,348.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,342,295.00

<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)	81,150.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,607,785.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	305,020.00
431120104	Receivables For Profession Tax - Professionals (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)	100,700.00
431400102	Rent Receivables From Buildings(Arrears)	14,256.00
431400101	Rent Receivables From Buildings(Current)	75,928.00
431500199	Receivables of Redemption	6,250,899.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>11,842,631.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	24,000.00
	<b>Total</b>	<b>24,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	264.00
	<b>Total</b>	<b>264.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	5,021,904.00
	<b>Total</b>	<b>5,021,904.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	1,630.00
340100101	Contractors' Earnest Money Deposit	32,775.00
340100103	Bidders' Earnest Money Deposit	5,800.00
340100301	Contractors' Retention	109,187.00
340200102	Auction Deposit	254,586.00
	<b>Total</b>	<b>403,978.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	3,000.00
350200108	Recoveries Payable - House Building Advance	7,900.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,591.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,591.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,592.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,592.00
350300199	Government And Other Dues Payable - Others	4,339.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	255,860.00
350400501	Refunds Payable - Grants And Funds	5,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	558,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,367.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	188,740.00
350410401	Advance Collection Of Revenues - Rent From Buildings	48,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,330.00
	<b>Total</b>	<b>1,176,532.00</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	3,660.00
320900101	Donations to CMDRF	185,987.00
	<b>Total</b>	<b>189,647.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110001	Medical Institution-Alloppathy-Health- Buildings	663,046.00
	<b>Total</b>	<b>663,046.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,777,491.00
	<b>Total</b>	<b>8,777,491.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	203,730.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,000.00
460509901	Advance To Others	170,000.00
460500601	Advance to Gramalakshmi Mudralayam	41,507.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,762,394.00
	<b>Total</b>	<b>2,337,631.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	11,500.00
340100201	Contractors' Security Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	1,750.00
340200102	Auction Deposit	72,000.00
	<b>Total</b>	<b>103,250.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	38,125,050.00
350110104	Employer Liabilities - Pension Contributions Payable	1,120,242.00
350110102	Employee Liabilities - Net Salary Payable	6,742,264.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	108,624.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	533,224.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	158,719.00
350200101	Recoveries Payable - General Provident Fund	61,829.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,087,395.00
350200103	Recoveries Payable - State Life Insurance	148,200.00
350200104	Recoveries Payable - Group Insurance Scheme	156,200.00
350200105	Recoveries Payable - Life Insurance Corporation	190,035.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	14,010.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	123,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	123,894.00
350200201	Recoveries Payable - Income Tax Deducted At Source	324,258.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	162,239.00
350200204	Recoveries Payable - National Pension Scheme	108,624.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,909.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,909.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	168,523.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	168,523.00
350300101	Government And Other Dues Payable - Library Cess	684,193.00
350300199	Government And Other Dues Payable - Others	3,663.00
350400399	Refunds Payable - Other Fees	362,055.00
350400501	Refunds Payable - Grants And Funds	5,000.00
350800101	Liability In Respect Of Stale Cheques	4,000.00
	<b>Total</b>	<b>51,916,332.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40136100113394)	26,729.00
450210102	CO-OPERATIVE BANK OWN FUND 2140-( 2140)	9,505,487.00
450210101	SBI E PAY 63743-( 67392163743)	778,228.00
450210101	KGB MGNREGA 15750-( 40136100115750)	31,174.00
450210104	LGTSB-629-( 799013000000629)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME -( 110076617705)	0.00
450210101	CFC-PFMS-( 40239101040175)	9,623,974.00
450210101	IDBI BANK SBM PHASE 1-( 1365104000132176)	0.00
450210101	SBI-UPI-( 42198023654)	665,535.00
450210101	SBI MP FUND 40589-( 67231040589)	226,049.00
450210101	KERALA GRAMIN BANK-( 40136101003031)	1,088,410.00
450210101	KERALA GRAMIN BANK OWN FUND 1879-( 40136101021879)	19,937,987.00
450210106	COVID - -( 7990114000)	0.00
450210106	Covid - CFLTC STSB -( : 799011400006283)	0.00
450240139	KERALA GRAMEEN BANK-HEALTH GRANT,SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -( 40136101083994)	451,195.00
450240149	KERALA GRAMEEN BANK-HEALTH GRANT,CONVERSION OF RURAL PHC&SUB CENTRE-( 40136101084018)	660,050.00
450240160	KERALA GRAMIN BANK- LIFE HUDCO LOAN-( 40239101063981)	28,578.00
	<b>Total</b>	<b>43,023,396.00</b>