



Onchiyam 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) | 32,485,529.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 5,561,200.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 1,500.00 |
| 140000000 | Fees & User Charges | RP-4 | 627,391.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 42,031.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 14,341,000.00 |
| 171000000 | Interest Earned | RP-9 | 1,072,077.00 |
| 190000000 | Prior Period Income | RP-11 | 132,158.00 |
| 230000000 | Operations & Maintenance | RP-14 | 20.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 20,370,180.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 18,708,785.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 23,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 2,278.00 |
| 340000000 | Deposits Received | RP-33 | 121,815.00 |
| 350000000 | Other Liabilities | RP-35 | 1,230,745.00 |
| | Total : | | 94,719,709.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 3,780.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 88,436.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 7,432,731.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 3,143,577.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 58,707.00 |
| 350000000 | Other Liabilities | RP-35 | 33,326,407.00 |

| 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) | 50,666,071.00 |
| | Total : | | 94,719,709.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | CFC-PFMS-(40239101040175) | 1,749,674.00 |
| 450210101 | KERALA GRAMIN BANK-(40136100113394) | 25,017.00 |
| 450210102 | CO-OPERATIVE BANK OWN FUND 2140-(2140) | 17,781,638.00 |
| 450210101 | SBI MP FUND 40589-(67231040589) | 1,090,999.00 |
| 450210101 | SBI E PAY 63743-(67392163743) | 1,512,995.00 |
| 450210101 | KGB MGNREGA 15750-(40136100115750) | 13.00 |
| 450210101 | KERALA GRAMIN BANK OWN FUND 1879-(40136101021879) | 8,725,765.00 |
| 450210101 | KERALA GRAMIN BANK-(40136101003031) | 1,000,079.00 |
| 450210104 | LGTSB-629-(799013000000629) | 461,949.00 |
| 450210106 | COVID - -(7990114000) | 132,400.00 |
| 450210106 | Covid - CFLTC STSB -(: 799011400006283) | 5,000.00 |
| | Total | 32,485,529.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 5,561,200.00 |
| | Total | 5,561,200.00 |

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

| RP-4 Fees & User Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 85.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 850.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,770.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00 |
| 140120104 | Permit Fee For Running Machinery | 7,550.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 500.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 176,516.00 |
| 140120105 | Fee for Building Regularisation | 202,998.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 2.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 9,500.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 209.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 303.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 2,660.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 700.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,100.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 44.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 4,850.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 2,425.00 |
| 140200110 | Penalties And Fines - Ownership Change | 6,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 99,500.00 |
| 140200101 | Penalties And Fines - Penal Interest | 8,201.00 |
| 140400199 | Other Fees | 11,424.00 |
| 140400115 | Search Fee - Death Registration | 118.00 |
| 140400101 | Notice Fee | 36,460.00 |
| 140400102 | Warrant Fee | 380.00 |
| 140400103 | Fee for Ownership Change | 4,600.00 |
| 140400106 | Search Fee - Birth Registration | 14.00 |
| 140400109 | Application Fee | 13,210.00 |
| 140500111 | Other User Charges Collected | 10,272.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500110 | Service Charges Collected | 398.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 20,000.00 |
| | Total | 627,391.00 |

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

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100104 | Receipts from Sale of Poultry Farm products | 657.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 11,354.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,320.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 11,600.00 |
| 150300101 | Receipts from Miscellaneous Sales | 6,100.00 |
| | Total | 42,031.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,341,000.00 |
| | Total | 14,341,000.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 1,072,077.00 |
| | Total | 1,072,077.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190200401 | Prior Period Income - Other Incomes | 91,267.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 40,891.00 |
| | Total | 132,158.00 |

| RP-14 Operations & Maintenance (R) | | |
|---|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 20.00 |
| | Total | 20.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 320100149 | National Rural Health Mission | 450,000.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 806,950.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 6,940,000.00 |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 29,756.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3,952,355.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 28,803.00 |
| 320800101 | Beneficiary Contributions | 788,083.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 296,954.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 162,241.00 |
| 320100196 | Integrated Child Development Scheme | 1,259,038.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5,656,000.00 |
| | Total | 20,370,180.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 12,448.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 2,451.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,990,954.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,023,413.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 76,420.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 124,090.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 66,500.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 67,890.00 |
| 431500199 | Receivables of Redemption | 14,344,619.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 18,708,785.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 23,000.00 |
| | Total | 23,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400101 | Recovery From Employees - Audit Recovery Based On Charge Certificate | 1,930.00 |
| 180800104 | Receipts From Libraries | 348.00 |
| | Total | 2,278.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 9,450.00 |
| 340100101 | Contractors' Earnest Money Deposit | 9,000.00 |
| 340109901 | Other Deposits | 1,522.00 |
| 340100301 | Contractors' Retention | 50,205.00 |
| 340100202 | Suppliers' Security Deposit | 18,288.00 |
| 340100201 | Contractors' Security Deposit | 18,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 1,000.00 |
| 340200102 | Auction Deposit | 14,350.00 |
| | Total | 121,815.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350100101 | Amount payable to Suppliers | 0.00 |
| 350200108 | Recoveries Payable - House Building Advance | 58,260.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 10,087.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 10,087.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 57,600.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 205,357.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 485.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 189,850.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 10,857.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders | 339,360.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 4,095.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 344,707.00 |
| | Total | 1,230,745.00 |

| RP-13 Administrative Expenses (P) | | |
|--|----------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 3,780.00 |
| | Total | 3,780.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|--|---------------------|
| Code | Head | Amount (Rs.) |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 82,964.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 5,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 236.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 236.00 |
| | Total | 88,436.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 7,432,731.00 |
| | Total | 7,432,731.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 3,800.00 |
| 460100101 | Festival Advance | 248,000.00 |
| 460500501 | Advance To Implementing Officers | 1,787,054.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,044,870.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 59,853.00 |
| | Total | 3,143,577.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100202 | Suppliers' Security Deposit | 58,707.00 |
| | Total | 58,707.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 22,509,113.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 125,230.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 1,034,406.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,509,183.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 202,252.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,518,545.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 137,500.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 162,400.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,750.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 139,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 31,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 14,672.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 7,262.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 125,230.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 6,962.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 6,962.00 |
| 350200117 | Recoveries Payable - MEDISEP | 80,000.00 |
| 350200119 | Recoveries Payable - Covid | 132,400.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 204,327.00 |
| 350400299 | Refunds Payable - Other User Charges | 5,606.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350409901 | Refunds Payable - Others | 15,100.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 343,507.00 |
| | Total | 33,326,407.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210101 | SBI E PAY 63743-(67392163743) | 2,620,457.00 |
| 450210101 | KERALA GRAMIN BANK-(40136100113394) | 25,258.00 |
| 450210101 | CFC-PFMS-(40239101040175) | 4,969,637.00 |
| 450210101 | KGB MGNREGA 15750-(40136100115750) | 63.00 |
| 450210101 | KERALA GRAMIN BANK-(40136101003031) | 1,028,528.00 |
| 450210104 | LGTSB-629-(799013000000629) | 0.00 |
| 450210102 | CO-OPERATIVE BANK OWN FUND 2140-(2140) | 26,336,426.00 |
| 450210101 | SBI MP FUND 40589-(67231040589) | 1,120,755.00 |
| 450210106 | COVID - -(7990114000) | 0.00 |
| 450210106 | Covid - CFLTC STSB -(: 799011400006283) | 0.00 |
| 450210101 | KERALA GRAMIN BANK OWN FUND 1879-(40136101021879) | 14,232,151.00 |
| 450240139 | KERALA GRAMEEN BANK-HEALTH GRANT,SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(40136101083994) | 170,791.00 |
| 450240149 | KERALA GRAMEEN BANK-HEALTH GRANT,CONVERSION OF RURAL PHC&SUB CENTRE-(40136101084018) | 162,005.00 |
| | Total | 50,666,071.00 |