



Onchiyam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,666,071.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,831,410.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	4,686,957.00
150000000	Sale & Hire Charges	RP-5	161,376.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,168,800.00
171000000	Interest Earned	RP-9	1,277,036.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,727,633.00
431000000	Sundry Debtors (Receivables)	RP-45	12,185,243.00
Non-Operating			
180000000	Other Income	RP-10	32,364.00
340000000	Deposits Received	RP-33	106,004.00
350000000	Other Liabilities	RP-35	753,414.00
	Total :		106,601,308.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	889,585.00
431000000	Sundry Debtors (Receivables)	RP-45	6,250,899.00
460000000	Loans, Advances and Deposits	RP-49	1,746,212.00
Non-Operating			
340000000	Deposits Received	RP-33	23,674.00
350000000	Other Liabilities	RP-35	62,286,258.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,404,562.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		106,601,308.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CFC-PFMS-(40239101040175)	4,969,637.00
450210101	KERALA GRAMIN BANK-(40136100113394)	25,258.00
450210101	KERALA GRAMIN BANK-(40136101003031)	1,028,528.00
450210101	KERALA GRAMIN BANK OWN FUND 1879-(40136101021879)	14,232,151.00
450210101	KGB MGNREGA 15750-(40136100115750)	63.00
450210101	SBI E PAY 63743-(67392163743)	2,620,457.00
450210101	SBI MP FUND 40589-(67231040589)	1,120,755.00
450210102	CO-OPERATIVE BANK OWN FUND 2140-(2140)	26,336,426.00
450210104	LGTSB-629-(799013000000629)	0.00
450210106	Covid - CFLTC STSB -(: 799011400006283)	0.00
450210106	COVID - -(7990114000)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	5,831,410.00
	Total	5,831,410.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	500.00
130800199	Other Rents	4,500.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	6,200.00
140120101	Permit Fee For Construction Of Buildings	2,922,085.00
140120105	Fee for Building Regularisation	1,089,938.00
140130199	Fees For Other Certificates Or Extracts	234.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130119	Fees For Extracts As Per RTI Act	44.00
140200110	Penalties And Fines - Ownership Change	46,500.00
140200101	Penalties And Fines - Penal Interest	90,464.00
140200199	Penalties And Fines - Other Penalties	94,000.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,952.00
140400106	Search Fee - Birth Registration	28.00
140400199	Other Fees	1,130.00
140400115	Search Fee - Death Registration	84.00
140400101	Notice Fee	16,024.00
140400102	Warrant Fee	30.00
140400109	Application Fee	389,010.00
140500209	Restoration Charges For Road Cutting	0.00
	Total	4,686,957.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,194.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	154,182.00
	Total	161,376.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,168,800.00
	Total	13,168,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,277,036.00
	Total	1,277,036.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,550,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	308,441.00
320100148	National Rural Drinking Water Programme	3,050.00
320100160	Rural Housing-Housing For All	5,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,148,590.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	26,150.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	29,702.00
320800101	Beneficiary Contributions	314,816.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	412,573.00
320100196	Integrated Child Development Scheme	1,559,619.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	987,312.00
320100197	Literacy Scheme Grant	3,880.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,983,500.00
	Total	17,727,633.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,181,299.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,024.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,204,387.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,930.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	163,120.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	76,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	70,602.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	7,432,731.00
431910201	Outdoor collection control account	0.00
	Total	12,185,243.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	16,100.00
180400301	Recovery From Others - Audit Recovery	6,000.00
180800104	Receipts From Libraries	264.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	32,364.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	55,573.00
340100101	Contractors' Earnest Money Deposit	5,860.00
340200102	Auction Deposit	30,300.00
340100401	Road Cutting - Deposit	9,271.00
	Total	106,004.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,189.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,189.00
350300101	Government And Other Dues Payable - Library Cess	223,788.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	365.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,023.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	314,080.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,100.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	753,414.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118.00
	Total	118.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110601	Footbridges- New Foot Bridge	444,287.00
415110003	Roads-Tarred	445,298.00
	Total	889,585.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,250,899.00
	Total	6,250,899.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	238,000.00
460500501	Advance To Implementing Officers	57,498.00
460500601	Advance to Gramalakshmi Mudralayam	6,407.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,444,307.00
	Total	1,746,212.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,264.00
340100101	Contractors' Earnest Money Deposit	10,960.00
340100102	Suppliers' Earnest Money Deposit	9,450.00
	Total	23,674.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,739,620.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,486.00
350110104	Employer Liabilities - Pension Contributions Payable	1,137,577.00
350110102	Employee Liabilities - Net Salary Payable	6,463,388.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	12,241.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,607.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,775.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,244,249.00
350200103	Recoveries Payable - State Life Insurance	149,800.00
350200104	Recoveries Payable - Group Insurance Scheme	165,600.00
350200105	Recoveries Payable - Life Insurance Corporation	222,896.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	58,260.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	157,501.00
350200199	Recoveries Payable - Other Recoveries From Employees	165,192.00
350200201	Recoveries Payable - Income Tax Deducted At Source	152,713.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,985.00
350200204	Recoveries Payable - National Pension Scheme	111,486.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,607.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,775.00
350200117	Recoveries Payable - MEDISEP	108,500.00
	Total	62,286,258.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CFC-PFMS-(40239101040175)	4,091,427.00
450210104	LGTSB-629-(799013000000629)	0.00
450210102	CO-OPERATIVE BANK OWN FUND 2140-(2140)	8,251,699.00
450210101	SBI-UPI-(42198023654)	146,429.00
450210101	SBI MP FUND 40589-(67231040589)	220,059.00
450210101	SBI E PAY 63743-(67392163743)	102,837.00
450210101	KGB MGNREGA 15750-(40136100115750)	4.00
450210106	COVID - -(7990114000)	0.00
450210106	Covid - CFLTC STSB -(: 799011400006283)	0.00
450210101	KERALA GRAMIN BANK-(40136100113394)	25,988.00
450210101	IDBI BANK SBM PHASE 1-(1365104000132176)	0.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME -(110076617705)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK OWN FUND 1879-(40136101021879)	20,229,914.00
450210101	KERALA GRAMIN BANK-(40136101003031)	1,058,230.00
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
	Total	35,404,562.00