



Tripangode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		165285	
						165285
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-HDFC 50200086705844 UPI TRANSACTION		595557	
3			KERALA GRAMIN BANK-KGB - 40147100107767		14640058	
4			KERALA GRAMIN BANK-KGB 40147101068968 E GRAM CFC		17010814	
5			KERALA GRAMIN BANK-KGB - 40147101078415		1651727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB - 40147101078424		630253	
7			KERALA GRAMIN BANK-KGB 40147101078530 KURDFC		226495	
8			KERALA GRAMIN BANK-KGB - 40147111000229		277991	
9			State Bank of India-SBI OAP 10611583959		500	
10			State Bank of India-SBoI - 67387650473		8891117	
11			Urban Co-operative Bank-UCB - 2206007007730		93246	
12		4502201	Sub Treasury, Tirur-1505 - 799012900000542		137561	
13			Sub Treasury, Tirur-TREASURY OWN FUND OLD SANKHYA 82		913751	
						45069070
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1551370	
15		1101002	Profession Tax - Traders/ Institutions		1250	
16		1108099	Other Taxes		64	
						1552684
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
						2000
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		100	
19		1401106	License Fees for Domestic Dogs		350	
20		1401201	Fees for Construction of Buildings		1688673	
21		1401202	Fees for Installation of Machinery		200	
22		1401203	Permit Application fee		190524	
23		1401302	Fees for Delayed Registration - Birth & Death		246	
24		1401304	Fee for Marriage Registration		29970	
25		1401399	Fees for Other Certificates or Extracts		5551	
26		1401701	Regularization Fees		1974079	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		158505	
29		1402003	Other Penalties and Fines		90594	
30		1402004	Compounding Fee		6050	
31		1402005	Fine for Dumping Waste		29000	
32		1404002	Notice Fees		35	
33		1404004	Ownership Change Fees -		35555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
34		1404008	Delayed Registration Fees		12250	
35		1404009	Search Fees		448	
36		1404099	Other Fees		0	
37		1401305	Fee for Non Availability Certificate		66	
38		1401306	Fee for Correction in Registration		1935	
39		1405013	Water Charges (Current)		173	
40		1405018	Wastemanagement - User Charges		35000	
41		1404011	Late Fee		3870	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
44		1407005	Incentive from Schemes		83000	
						4356274
RECEIPT			R5-Sale and Hire Charges			
45		1501003	Receipts from Sale of Usufructs of trees		3500	
46		1501102	Receipts from Sale of Tender Forms		209641	
47		1501203	Receipts from auction of obsolete assets		46320	
						259461

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
48		1603002	Beneficiary Contribution		21000	
						21000
RECEIPT				R8-Interest Earned		
49		1711001	Interest from Bank Accounts		314845	
50		1718099	Other Interest		505	
						315350
RECEIPT				R9-Other Income		
51		1808004	Receipts on excess payments		1099262	
52		1808023	Receipts from Transferred Institutions - Others		11000	
						1110262
RECEIPT				R10-Earmarked Funds		
53		3111101	Distress Relief Fund		3078	
						3078
RECEIPT				R11-Grants, Contributions and Subsidies		
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		274360	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		703849	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
56		3201005	Central Finance Commission Grant - Untied		582237	
57		3201020	Integrated Child Development Service		7011868	
58		3201024	National Health Mission		453024	
59		3201027	Swaccha Bharat Mission - Grameen		108000	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		1437603	
63		3208099	Other Grants & Contributions for Specific Purpose		787633	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1147463	
65		3201045	Suchitwa Mission Grant		700000	
66		3201054	Support for Diagnostic Infra structure		494530	
						16100567
RECEIPT			R12-Loans			
67		3305003	Loan from K.U.R.D.F.C		15076881	
						15076881

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		60000	
69		3401003	Retention		167291	
70		3402006	Election Deposit(Candidate)		221000	
						448291
RECEIPT			R14-Sundry Creditors			
71		3502018	Recoveries Payable-Audit Recovery		136415	
72		3502020	Recoveries Payable - Employee Share NPS		518	
73		3503001	Government and Other Dues Payable - Library Cess Payable		495680	
74		3503005	Government and Other Dues Payable-TDS - CGST		0	
75		3503006	Government and Other Dues Payable-TDS - SGST		0	
76		3503008	Government and Other Dues Payable - CGST		16021	
77		3503009	Government and Other Dues Payable - SGST		16021	
78		3508001	Liability in respect of Stale Cheque		42863	
79		3503016	Forest Tax Payable		1808	
80		3504018	Refund Payable - Grants and Funds		15686	
						725012

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		330668	
						330668
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		743840	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		260500	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		136058	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4315004	Receivables - Developement Fund - General		20131325	
89		4315005	Receivables - Developement Fund - SCP		3720000	
90		4315007	Receivables - Maintenance - Road		19827000	
91		4315008	Receivables - Maintenance - Non Road		5554000	
92		4315009	Receivables - Central		3808000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
93		4315010	Receivables - Central Finance Commission Grant - Untied		5077000	
94		4315011	Receivables - General Purpose Fund		23983555	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3044397	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		255781	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6173387	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		278354	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
101		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						92993447
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		4601001	Festival Advance to Employees		4000	
103		4605003	Advance to Implementing Officers		222716	
						226716
RECEIPT				R19-Prior Period Income (2801000)		
104		2801001	Prior Period Income		913751	
105		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		125000	
						1038751
RECEIPT				R20-Redemption amount (4315002)		
106		4315002	Receivables from Government (redemption amount)		2389114	
						2389114
RECEIPT				R21-General Fund		
107		3109002	Suspense		479789	
						479789
PAYMENT				P1-Establishment Expenses		
108		2101003	Salaries - Permanent Staff		250546	
109		2101004	Salaries - Contract Staff		999408	
110		2101101	Wages		1713713	
111		2101201	Bonus		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2101501	Festival Allowance		54250	
113		2102001	Travelling Allowances - Secretary		10350	
114		2102003	Travelling Allowances - Permanent Staff		78476	
115		2102004	Travelling Allowances - Temporary Staff		11900	
116		2102005	Travelling Allowances - Contingent Staff		19410	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2401200	
118		2102017	Festival Allowance		68370	
119		2102018	Spectacle Allowance		3000	
120		2102020	Telephone Allowance - Secretary		1645	
121		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2348	
122		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2584	
123		2104001	Terminal Leave Surrender		649153	
124		2105099	Other Establishment Expenses		71976	
						6356329
PAYMENT				P2-Administrative Expenses		
125		2201101	Office Electricity Expenses		149540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2201102	Water Charges - Office		11920	
127		2201199	Other Office Maintenance Expenses		6070	
128		2201201	Telephone Expenses/ Internet Charges		66991	
129		2201202	Postage Expenses		20000	
130		2201301	Electricity Charges - Allied Institutions		105157	
131		2202001	Books & Periodicals		40169	
132		2202101	Printing & Stationery		261859	
133		2204001	Insurance		12729	
134		2205201	Professional & Other Fees		16600	
135		2206001	Newspaper Advertisement Charges		3927	
136		2206101	Membership & Subscriptions		21300	
137		2208001	Festival Expenses		343070	
138		2208099	Miscellaneous Administration Expenses		1048501	
139		2206099	Other Advertisement & Publicity Charges		7000	
140		2208003	Grama Sabha/ Ward Sabha Expenses		41000	
141		2208005	Donations And Contributions As Per Government Order		51950	
142		2201304	Telephone Expenses - Allied Institutions		9957	
						2217740

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
143		2301001	Electricity Charges for Street Lights		961222	
144		2301002	Fuel Charges		145852	
145		2304002	Equipment Hire Charges		2065	
146		2304099	Other Hire Charges		10000	
147		2305301	Repairs & Maintenance - Vehicles		41235	
148		2305902	Repairs & Maintenance - Office Equipments		1250	
149		2305909	Other Repairs & Maintenance		174876	
150		2308005	Expenses relating to collection of Taxes		257253	
151		2308101	Post Shifting Charge		203537	
152		2308201	Refreshment Charges		217252	
153		2308013	Sanitation Expenses		251000	
154		2301006	Electricity Charges For Drinking Water Schemes		33133	
						2298675
PAYMENT				P4-Interest on Loans		
155		2407001	Bank Charges		2572	
156		2408001	Other Finance Expenses		203038	
						205610
PAYMENT				P5-Programme Expenses		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2501001	Election Expenses		468005	
158		2502001	Expenditure on Poverty Eradication Program		112421	
						580426
PAYMENT			P6-Productive Sector			
159		2510101	Agriculture - Paddy		1907441	
160		2510104	Agriculture - Vegetables		884834	
161		2510110	Agriculture - Floriculture		30000	
162		2510112	Agriculture - Pepper		74000	
163		2510201	Animal Husbandry - Cow		258261	
164		2510204	Animal Husbandry - Calf		900000	
165		2510209	Animal Husbandry - Infrastructure		380000	
166		2510210	Animal Husbandry - Disease Control		80460	
167		2510305	Dairy Development - Milk Incentives		193292	
168		2510613	Service Enterprises		50000	
						4758288
PAYMENT			P7-Service Sector			
169		2520107	Education-Related Activities		153176	
170		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		295000	
171		2520302	Reading Rooms ,Libraries - Books		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		672555	
173		2520602	Health related Programs		56900	
174		2520702	Drinking Water - Public		988005	
175		2520801	Housing & House Electrification - Individual		14871070	
176		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1250000	
177		2520903	Women Welfare		1082650	
178		2520904	Welfare of the Aged		1600358	
179		2520905	Welfare Programs for the Destitute		887633	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		1680792	
181		2520907	Social welfare programmes		40209	
182		2520908	Social Security Programme		1764724	
183		2521001	Anganwadi Nutrition		3916033	
184		2521102	Anganwadi Related Services		30000	
185		2521402	Electricity Line - Transformer - Voltage Improvement		63128	
186		2521601	Local Government Service Delivery Improvement		13020	
187		2521701	Allied Institution Service Delivery Improvement		308169	
188		2521801	Contribution to Social		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Security Mission			
189		2521902	Sanitation & Waste Management - Public		23720	
190		2523101	Menstruel Hygiene		600000	
191		2520618	Medical Institution - Allopathy		6124565	
192		2520619	Medical Institution - Ayurvedic		500000	
193		2520620	Medical Institution - Homoeo		400000	
194		2521904	Toilet (Individual)		108000	
195		2521602	Payments to IKM		128020	
196		2522305	Solid Waste Management - Collection and Transportation		31155	
						38588902
PAYMENT			P8-Infra Structure			
197		2530201	Roads		2325091	
198		2530202	Lanes		396610	
199		2530301	Public Buildings - Local Government Office Building		715119	
200		2530302	Public Buildings - Other Buildings		810000	
						4246820
PAYMENT			P10-Contribution to joint venture Projects			
201		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
202		2551005	Contribution towards Joint		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Other Municipalities			
						1120000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
203		2602301	Cutting Charges - Dangerous Trees		11000	
						11000
PAYMENT				P12-Prior Period Expense (2808000)		
204		2808001	Prior Period Expenses		944746	
						944746
PAYMENT				P16-Deposits Paid		
205		3401001	Earnest Money Deposit		10000	
206		3401003	Retention		66564	
207		3402006	Election Deposit(Candidate)		161000	
						237564
PAYMENT				P17-Sundry Creditors		
208		3501002	Contractors Control Account		16614903	
209		3501102	Net Salary Payable		7278641	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		266321	
211		3501302	Employers Liabilities - EPF		79200	
212		3502001	Recoveries Payable - General Provident Fund		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1916156	
214		3502006	Recoveries Payable - Insurance Premium		181655	
215		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		81400	
216		3502012	Recoveries Payable - State Life Insurance		438543	
217		3502013	Recoveries Payable - Group Saving Life Insurance		12416	
218		3502014	Recoveries Payable - Group Insurance		127300	
219		3502017	Recoveries Payable-GPAIS		15000	
220		3502018	Recoveries Payable-Audit Recovery		4400	
221		3502020	Recoveries Payable - Employee Share NPS		266373	
222		3502021	Recoveries Payable - EPF		79200	
223		3502022	Recoveries Payable -Medisep -Regular		83610	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		336627	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		140721	
226		3502028	Recoveries Payable - Other Recoveries		12343	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3503001	Government and Other Dues Payable - Library Cess Payable		897387	
228		3503005	Government and Other Dues Payable-TDS - CGST		153417	
229		3503006	Government and Other Dues Payable-TDS - SGST		153417	
230		3503008	Government and Other Dues Payable - CGST		12867	
231		3503009	Government and Other Dues Payable - SGST		12867	
232		3504010	Refund Payable - Other Fees		85740	
233		3501116	Pension Contribution Payable		722703	
234		3502033	Recoveries Payable - Postal Life Insurance		1763	
235		3501099	Other Creditors Controll Account		9069730	
236		3503099	Other Payable		133644	
237		3504018	Refund Payable - Grants and Funds		10334256	
						49582600
PAYMENT			P18-Fixed Assets			
238		4101001	Land		8290000	
239		4102016	Other Buildings		2016035	
240		4103001	Concrete Roads		2129143	
241		4103002	Black Topped Roads		7878984	
242		4103003	Interlocked Roads		499203	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4103004	Footpath		550362	
244		4103006	Mud Roads		155038	
245		4103102	Drainage		1648404	
246		4106002	Computers, Printers & Peripherals		22299	
247		4108001	Other Fixed Assets		2700	
						23192168
PAYMENT			P23-Advances made			
248		4601001	Festival Advance to Employees		172000	
249		4605003	Advance to Implementing Officers		152364	
250		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1036041	
251		4605009	Unauthorized debt		540	
						1360945
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		2070170	
						2070170
Closing Balance			CB-Cash			
253		4501001	Cash		239925	
						239925
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		4502101	HDFC Bank-HDFC 50200086705844 UPI TRANSACTION		345005	
255			Indian Bank-IB - 7155209959		0	
256			KERALA GRAMIN BANK-KGB - 40147100107767		14790330	
257			KERALA GRAMIN BANK-KGB 40147100109023 MGNREGS		17597	
258			KERALA GRAMIN BANK-KGB 40147101068968 E GRAM CFC		19448979	
259			KERALA GRAMIN BANK-KGB - 40147101078415		1460062	
260			KERALA GRAMIN BANK-KGB - 40147101078424		368521	
261			KERALA GRAMIN BANK-KGB 40147101078530 KURDFC		5309	
262			KERALA GRAMIN BANK-KGB 40147101105117 KURDFC NEW		5711279	
263			KERALA GRAMIN BANK-KGB - 40147111000229		277991	
264			State Bank of India-SBI OAP 10611583959		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			State Bank of India-SBoI - 67387650473		1297477	
266			Urban Co-operative Bank-UCB - 2206007007730		96324	
267		4502201	Sub Treasury, Tirur-1505 - 799012900000542		137561	
268			Sub Treasury, Tirur-1505 - 799013000001088		0	
269			Sub Treasury, Tirur-TREASURY OWN FUND OLD SANKHYA 82		913751	
270		4502202	Sub Treasury, Tirur-CFC Basic treasury		(218894)	
271			Sub Treasury, Tirur-Development fund General		0	
272			Sub Treasury, Tirur-Development fund SCP		0	
273			Sub Treasury, Tirur-Maintenance Non Road		0	
274			Sub Treasury, Tirur-Maintenance Road		0	
275		4502203	Sub Treasury, Tirur-1505 SBM sparsh		0	
						44651792