



Tripangode 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)	36,326,913.71
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,545,050.00
140000000	Fees & User Charges	RP-4	6,006,012.00
150000000	Sale & Hire Charges	RP-5	179,438.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,921,600.00
171000000	Interest Earned	RP-9	601,405.00
190000000	Prior Period Income	RP-11	74,306.00
290000000	Prior Period Item	RP-25	350,962.00
311000000	Earmarked Funds	RP-28	93,777.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53,448,678.00
431000000	Sundry Debtors (Receivables)	RP-45	17,426,788.00
460000000	Loans, Advances and Deposits	RP-49	345,240.00
Non-Operating			
180000000	Other Income	RP-10	45,426.00
330000000	Secured Loans	RP-31	47,853,497.00
340000000	Deposits Received	RP-33	147,654.00
350000000	Other Liabilities	RP-35	3,600,431.00
	Total :		186,967,177.71
Payments			
Operating			
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,000.00
220000000	Administrative Expenses	RP-13	132,625.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	26,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	741.00
431000000	Sundry Debtors (Receivables)	RP-45	332,632.00
440000000	Pre-paid Expenses	RP-47	28,540,000.00
460000000	Loans, Advances and Deposits	RP-49	1,728,672.00
Non-Operating			
340000000	Deposits Received	RP-33	50,010.00
350000000	Other Liabilities	RP-35	114,715,871.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,430,226.71
	Total :		186,967,177.71

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	213,069.00
450210101	KERALA GRAMIN BANK-(40147101078530)	815,202.00
450210101	State Bank of India-(10611583959)	0.33
450210101	STATE BANK OF INDIA-(67387650473)	3,376,046.00
450210102	THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730)	45,760.00
450210104	Sub Treasury, Tirur-(799013000001088)	-4,100.00
450210104	SUB TREASURY, TIRUR-(715051400000009)	-346,162.00
450210104	Treasury - Own Fund (Old Saankhya)-(82)	913,751.00
450210107	SUB TREASURY -(7990129000000542)	137,561.00
450210101	KERALA GRAMIN BANK-(40147100107767)	21,358,572.50
450210101	KERALA GRAMIN BANK-(40147111000229)	278,101.00
450210101	KERALA GRAMIN BANK MG NREGS-(40147100109023)	3,681.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40147101068968)	8,840,974.00
450210101	SBI Wrong account-(1234)	-1.00
450240139	K G B Health grant - PHC conversion -(40147101078415)	621,584.00
450240139	K G B Health Grant Infrastructure to PHC-(40147101078424)	72,873.00
450250025	OTHER CO-OPERATIVE BANK-(2082)	0.50
450250037	IDBI Bank S B M -(1044104000194549)	0.00
450250025	Indian Bank Padna Likna-(7155209959)	1.00
450270001	STATE BANK OF INDIA-(10611583960)	0.38
	Total	36,326,913.71

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,545,050.00
	Total	1,545,050.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110199	Other Licence Fees	0.00
140120107	Additional FAR fee	2,300.00
140120104	Permit Fee For Running Machinery	9,305.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	2,418,303.00
140120105	Fee for Building Regularisation	2,253,529.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130199	Fees For Other Certificates Or Extracts	1,180.00
140130119	Fees For Extracts As Per RTI Act	455.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140200199	Penalties And Fines - Other Penalties	38,971.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,488.00
140200106	Penalties And Fines - Marriage Registration	14,800.00
140200103	Penalties And Fines - Compounding Fees	27,298.00
140200101	Penalties And Fines - Penal Interest	134,024.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200109	Penalties For Violation Of Act	10,000.00
140400109	Application Fee	333,080.00
140400115	Search Fee - Death Registration	174.00
140400107	Compounding Fee	3,110.00
140400101	Notice Fee	4,155.00
140400102	Warrant Fee	3.00
140400104	Transfer Of Building Permit Fee	125.00
140400106	Search Fee - Birth Registration	314.00
140400199	Other Fees	427,840.00
140500209	Restoration Charges For Road Cutting	177,832.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,006,012.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	172,578.00
150120103	Receipts From Auction Of Obsolete Assets	3,760.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,100.00
	Total	179,438.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,921,600.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0.00
	Total	18,921,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	601,405.00
	Total	601,405.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	24,306.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0.00
	Total	74,306.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	339,362.00
290800101	Prior Period Expenses - Establishment Expenses	11,600.00
	Total	350,962.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	93,777.00
	Total	93,777.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	34,414,090.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,607,078.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,691,146.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,750,037.00
320800101	Beneficiary Contributions	2,709,372.00
320100196	Integrated Child Development Scheme	3,160,988.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,240,766.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	516,079.00
320100999	Other Liabilities	622.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,358,500.00
320100198	Grant from Suchitwa Mission	0.00
	Total	53,448,678.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,983.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,532,138.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,896.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,929,967.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,870.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	369,940.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	235,750.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	107,945.00
431500199	Receivables of Redemption	9,129,899.00
431910201	Outdoor collection control account	0.00
	Total	17,426,788.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	234,090.00
460100101	Festival Advance	104,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	7,150.00
	Total	345,240.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,734.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,477.00
180400301	Recovery From Others - Audit Recovery	33,215.00
	Total	45,426.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,853,497.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	47,853,497.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	86,404.00
340100101	Contractors' Earnest Money Deposit	11,250.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
340200199	Other Deposits	0.00
	Total	147,654.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	559,593.00
350109999	Amount payable to Other Creditors	36,162.00
350110199	Other Employee Liabilities Payable	804.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,945.00
350120101	Interest Accrued & Due - Loans	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,552.00
350200204	Recoveries Payable - National Pension Scheme	2,400.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,122.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,553.00
350300199	Government And Other Dues Payable - Others	26,645.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	381,890.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,357.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161,200.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	269,140.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,553.00
350800101	Liability In Respect Of Stale Cheques	1,835,023.00
350800199	Other Creditors	200,000.00
	Total	3,600,431.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (P)		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	10,000.00
	Total	10,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	68,625.00
220800104	Grama Sabha Expenses	64,000.00
	Total	132,625.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	26,400.00
	Total	26,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	119.00
320100999	Other Liabilities	622.00
	Total	741.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	332,632.00
	Total	332,632.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	28,540,000.00
	Total	28,540,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	59,068.00
460100103	Temporary Advance For Official Purposes	234,090.00
460100101	Festival Advance	210,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,225,514.00
460500501	Advance To Implementing Officers	0.00
	Total	1,728,672.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,010.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00
	Total	50,010.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	104,111,052.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,843.00
350110104	Employer Liabilities - Pension Contributions Payable	792,695.00
350110102	Employee Liabilities - Net Salary Payable	5,846,765.00
350110199	Other Employee Liabilities Payable	804.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,459.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,367.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,616,465.00
350200103	Recoveries Payable - State Life Insurance	169,555.00
350200104	Recoveries Payable - Group Insurance Scheme	134,900.00
350200105	Recoveries Payable - Life Insurance Corporation	97,813.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	105,250.00
350200113	Recoveries Payable - Court Attachments	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,656.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	70,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,889.00
350200204	Recoveries Payable - National Pension Scheme	257,843.00
350200299	Recoveries Payable - Other Deductions	134,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,459.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,367.00
350300101	Government And Other Dues Payable - Library Cess	287,459.00
350400103	Refunds Payable - Profession Tax - Employees	15,000.00
350800101	Liability In Respect Of Stale Cheques	419,750.00
	Total	114,715,871.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	213,453.00
450210107	SUB TREASURY -(799012900000542)	137,561.00
450210104	Sub Treasury, Tirur-(799013000001088)	0.00
450210101	SBI Wrong account-(1234)	-1.00
450210104	Treasury - Own Fund (Old Saankhya)-(82)	913,751.00
450210101	STATE BANK OF INDIA-(67387650473)	8,360,004.00
450210101	UPIHDFC-(50200086705844)	877,584.00
450210104	SUB TREASURY, TIRUR-(715051400000009)	0.00
450210102	THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730)	152,443.00
450210101	State Bank of India-(10611583959)	0.33
450210101	KERALA GRAMIN BANK-(40147100107767)	17,636,795.50
450210101	KERALA GRAMIN BANK-(40147101078530)	212,789.00
450210101	KERALA GRAMIN BANK-(40147111000229)	277,991.00
450210101	KERALA GRAMIN BANK MG NREGS-(40147100109023)	0.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40147101068968)	10,708,490.00
450240139	K G B Health grant - PHC conversion -(40147101078415)	1,084,543.00
450240139	K G B Health Grant Infrastructure to PHC-(40147101078424)	854,821.00
450250025	OTHER CO-OPERATIVE BANK-(2082)	0.50
450250025	Indian Bank Padna Likna-(7155209959)	1.00
450250037	IDBI Bank S B M -(1044104000194549)	0.00
450270001	STATE BANK OF INDIA-(10611583960)	0.38
	Total	41,430,226.71