



Tripurangode 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)	41,430,226.71
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,652,670.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,507,274.00
150000000	Sale & Hire Charges	RP-5	225,281.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,651,487.00
171000000	Interest Earned	RP-9	477,590.00
311000000	Earmarked Funds	RP-28	2,641.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,873,335.00
431000000	Sundry Debtors (Receivables)	RP-45	10,284,126.00
460000000	Loans, Advances and Deposits	RP-49	57,735.00
Non-Operating			
180000000	Other Income	RP-10	935,967.00
330000000	Secured Loans	RP-31	9,174,706.00
340000000	Deposits Received	RP-33	268,978.00
350000000	Other Liabilities	RP-35	4,139,276.00
	Total :		137,681,292.71
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	84,232.00
431000000	Sundry Debtors (Receivables)	RP-45	2,389,114.00
460000000	Loans, Advances and Deposits	RP-49	1,822,490.00
Non-Operating			
340000000	Deposits Received	RP-33	123,308.00
350000000	Other Liabilities	RP-35	88,009,245.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,235,903.71
	Total :		137,681,292.71

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	213,453.00
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
450210101	SBI Wrong account-(1234)	-1.00
450210101	State Bank of India-(10611583959)	0.33
450210101	STATE BANK OF INDIA-(67387650473)	8,360,004.00
450210101	UPIHDFC-(50200086705844)	877,584.00
450210102	THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730)	152,443.00
450210104	Sub Treasury, Tirur-(799013000001088)	0.00
450210104	SUB TREASURY, TIRUR-(715051400000009)	0.00
450210104	Treasury - Own Fund (Old Saankhya)-(82)	913,751.00
450210107	SUB TREASURY -(799012900000542)	137,561.00
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	Indian Bank Padna Likna-(7155209959)	1.00
450250025	OTHER CO-OPERATIVE BANK-(2082)	0.50
450250037	IDBI Bank S B M -(1044104000194549)	0.00
450270001	STATE BANK OF INDIA-(10611583960)	0.38
	Total	41,430,226.71

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,652,670.00
	Total	1,652,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120104	Permit Fee For Running Machinery	2,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	2,797,532.00
140120106	Permit fee for land development	23,273.00
140120101	Permit Fee For Construction Of Buildings	1,684,171.00
140120199	Fee for other permissions	7,000.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130101	Fee for Issue Of Birth Certificate	325.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	565.00
140130199	Fees For Other Certificates Or Extracts	450.00
140200103	Penalties And Fines - Compounding Fees	95,599.00
140200106	Penalties And Fines - Marriage Registration	16,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,118.00
140200109	Penalties For Violation Of Act	40,100.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	91,971.00
140200101	Penalties And Fines - Penal Interest	164,793.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	4,434.00
140400199	Other Fees	8,291.00
140400115	Search Fee - Death Registration	408.00
140400101	Notice Fee	707.00
140400109	Application Fee	258,590.00
140500201	Public Comfort Station Receipts	20.00
140500301	Collection Incentive - KCWWF	1,518.00
140500209	Restoration Charges For Road Cutting	185,753.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,507,274.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	93.00
150110101	Receipts from Sale Of Tender Forms	174,590.00
150120103	Receipts From Auction Of Obsolete Assets	50,598.00
	Total	225,281.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,651,487.00
	Total	28,651,487.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	477,590.00
	Total	477,590.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,641.00
	Total	2,641.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	116,563.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,201,860.00
320100160	Rural Housing-Housing For All	7,100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	442,719.00
320100182	Total Sanitation Scheme	5,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,682,383.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	2,196,655.00
320900101	Donations to CMDRF	1,210.00
320100198	Grant from Suchitwa Mission	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	815,169.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	536,205.00
320100196	Integrated Child Developement Scheme	4,544,071.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,231,500.00
	Total	34,873,335.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,888,040.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,779.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,933,487.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	188,789.00
431120105	Receivables For Profession Tax - Traders (Current)	348,580.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	87,010.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	237,130.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	119,007.00
431400102	Rent Receivables From Buildings(Arrears)	12,672.00
431500199	Receivables of Redemption	332,632.00
	Total	10,284,126.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100199	Other Advances	37,735.00
	Total	57,735.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	186,528.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	41,300.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	9,840.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	40,000.00
180800199	Miscellaneous Receipts	652,699.00
180900102	Voluntary Contributions And Donations	5,600.00
	Total	935,967.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,174,706.00
	Total	9,174,706.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	238,978.00
	Total	268,978.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	584,332.00
350100101	Amount payable to Suppliers	50,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,664.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,316.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,290.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	38,482.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,664.00
350300101	Government And Other Dues Payable - Library Cess	462,521.00
350300113	Government And Other Dues Payable - Cess on KCWWF	26,031.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,595.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	36,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,472.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,410.00
350800199	Other Creditors	40,000.00
350800101	Liability In Respect Of Stale Cheques	2,740,769.00
	Total	4,139,276.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	17,000.00
	Total	17,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,418.00
320100160	Rural Housing-Housing For All	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	649.00
320900101	Donations to CMDRF	68,165.00
	Total	84,232.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,389,114.00
	Total	2,389,114.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	232,000.00
460500501	Advance To Implementing Officers	318,530.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,271,960.00
	Total	1,822,490.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,714.00
340100201	Contractors' Security Deposit	16,844.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	43,750.00
	Total	123,308.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,336,550.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	263,430.00
350110104	Employer Liabilities - Pension Contributions Payable	866,172.00
350110102	Employee Liabilities - Net Salary Payable	6,470,631.00
350200201	Recoveries Payable - Income Tax Deducted At Source	113,928.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,423.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,295,450.00
350200103	Recoveries Payable - State Life Insurance	201,652.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	138,066.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	142,366.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,596.00
350200204	Recoveries Payable - National Pension Scheme	263,430.00
350200299	Recoveries Payable - Other Deductions	264,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,977.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,977.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,423.00
350300101	Government And Other Dues Payable - Library Cess	381,889.00
350400399	Refunds Payable - Other Fees	2,000.00
350409901	Refunds Payable - Others	0.00
350400101	Refunds Payable - Property Tax	1,040.00
350800199	Other Creditors	20,000.00
350800101	Liability In Respect Of Stale Cheques	3,884,931.00
	Total	88,009,245.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	165,499.00
450210101	UPIHDFC-(50200086705844)	594,219.00
450210101	KERALA GRAMIN BANK MG NREGS-(40147100109023)	0.00
450210101	State Bank of India-(10611583959)	0.33
450210101	SBI Wrong account-(1234)	-1.00
450210101	KERALA GRAMIN BANK PFMS CFC-(40147101068968)	17,010,814.00
450210107	SUB TREASURY -(799012900000542)	137,561.00
450210101	KERALA GRAMIN BANK-(40147100107767)	14,640,057.50
450210102	THE TIRUR URBAN CO-OPERATIVE BANK LTD-(2206007007730)	93,246.00
450210101	KERALA GRAMIN BANK-(40147101078530)	226,495.00
450210101	KERALA GRAMIN BANK-(40147111000229)	277,991.00
450210102	Other Co-operative Bank-(2040)	1,298.00
450210101	Nationalised Bank Account Of Own Revenue Fund	874.00
450210101	STATE BANK OF INDIA-(67387650473)	8,891,117.00
450210104	Treasury - Own Fund (Old Saankhya)-(82)	913,751.00
450210104	SUB TREASURY, TIRUR-(715051400000009)	0.00
450210104	Sub Treasury, Tirur-(799013000001088)	0.00
450240139	K G B Health grant - PHC conversion -(40147101078415)	1,651,727.00
450240139	K G B Health Grant Infrastructure to PHC-(40147101078424)	630,253.00
450250037	IDBI Bank S B M -(1044104000194549)	0.00
450250025	Indian Bank Padna Likna-(7155209959)	1.00
450250048	State Bank Of India OAP-(913751)	1,000.00
450250025	OTHER CO-OPERATIVE BANK-(2082)	0.50
450270001	STATE BANK OF INDIA-(10611583960)	0.38
	Total	45,235,903.71