Morayur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210102	SBI MONGAM OWNFUND 2(E-Payment)	9,975,738.00
450210103	KGB OWNFUND FD 1	0.00
450210104	Nationalised Bank - Own Fund_4	0.00
450230101	Morayur Service Co-Bank Daily	30,314,999.20
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	300,000.00
450250201	Treasury Account - COVID	0.00
450410101	SBI LIFE MISSION ACCOUNT	0.00
450430101	Morayur Service Co-Bank Saksharatha	0.00
450430102	Morayur Service Co-Bank Jalanidhi	0.00
450430103	Morayur Service Co-Bank Health Insurance	0.00
450610101	SBI NMBS	0.00
450610102	Jalanidhi 2 phase	1,367,534.00
450620101	Kerala Gramin Bank SSA	163,055.00
450620102	Kerala Gramin Bank TSC	1,438,252.00
450620103	Kerala Gramin Bank MGNREGS	3.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	823.00
		44,560,404.20

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	361,331.00
		361,331.00

RP-1 Tax Revenue

Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,560,420.00
		1,560,420.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	48,900.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees for Domestic Dogs and Pigs	90.00
140110111	Belated Fees	750.00
140120101	Permit Fee for Construction of Buildings	200,673.00
140120102	Permit Fee for Installation of Machinery	2,820.00
140120104	Permit Fee for Running of Machinery	5,980.00
140120105	Building Regularisation fee	278,702.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	25.00
140130103	Fees for Marriage Certificate	6,680.00
140130104	Fees for extracts as per RTI Act	399.00
140130105	Fee for Non Availability Certificate	34.00
140130199	Fees for Other Certificates or Extracts	3.00

140200101	Penalties and Fines - Penal Interest	18,048.00
140200102	Penalties and Fines - Fines	3,470.00
140200104	Penalties and Fines - Birth	90.00
140200105	Penalties and Fines - Death	154.00
140200106	Penalties and Fines - Marriage	21,000.00
140400101	Notice Fee	21,895.00
140400103	Ownership Change Fee	40,000.00
140400106	Search Fee	482.00
140400109	Application Fee	8,580.00
140400199	Other Fees	19,961.00
140500119	Service Charges collected	881.00
140700101	Restoration Charges for Road Cutting	69,751.00
		750,278.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	253,989.00
150110199	Sale of Other Forms	0.00
150120104	Receipts from Auction of Obsolete Assets	13,555.00
		267,544.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,319,699.00
160100102	Development Fund - Special Component Plan	4,788,343.00
160100104	Development Fund - Central Finance Commission Grant	1,670,768.00
160100108	Development Fund - CFC- Perfomance Grant	2,625,745.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	119,880.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
160100401	Maintenance Fund - Road Assets	8,476,374.00
160100402	Maintenance Fund - Non-Road Assets	2,817,768.00
160100501	General Purpose Fund	18,229,292.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	0.00
160100799	Other Revenue Grants	17,650.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,270,375.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,307,720.00
160300206	Beneficiary Contribution	350.00
		58,673,964.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	1,034,364.00
		1,034,364.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	497,797.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	44,147.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	4,734.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,662,145.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	5,326,385.00
320200112	Development Fund - CFC Grant UnTied	3,569,792.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	489,750.00
320200309	Literacy Scheme Grant	16,797.00

320200322	Grants from Suchithwa Mission	494,227.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,520,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	106,109.00
320800101	Beneficiary Contributions	1,112,895.00
		17,844,778.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200116	Recoveries Payable ▫ Employees Provident Fund	58,220.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	109,138.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,664.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,300.00
350800299	Other Liabilities	202,590.00
		485,912.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	1,000.00
		1,000.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	14,800.00
340100202	Suppliers' Security Deposit	7,500.00
340200199	Other Deposits-Revenue	1,082.00
		23,382.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,353.00
350300101	Government and Other Dues Payable - Library Cess	316,183.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	18,401.00
350300111	Government and Other Dues Payable - SGST	18,401.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2.00
350800101	Liability in respect of Stale Cheques	57,810.00
		428,650.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,426,613.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	169,476.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,458,909.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	186,652.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	539,050.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	137,000.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431600199	Receivables from Government (redemption amount)	2,882,420.00

		9,800,120.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	51,790.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00
460500399	Advance to Other Authorised Agencies	0.00
		51,790.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100102	Salaries - Permanent Staff	0.00
210100104	Salaries - Full Time Contingent Staff	27,308.00
210100106	Salaries - Contract Staff	530,768.00
210100201	Wages - Daily Wages Staff	727,306.00
210200101	Travelling Allowances - Secretary	45,283.00
210200102	Travelling Allowances - Permanent Staff	8,450.00
210200104	Travelling Allowances - Contract Staff	3,520.00
210200105	Travelling Allowances - Daily Wages Staff	9,270.00
210200204	Festival Allowance	8,770.00
210200299	Other Benefits and Allowances	15,864.00
210200301	Monthly Honorarium - President	167,400.00
210200303	Telephone Allowance - President	367.00
210200304	Monthly Honorarium - Vice President	136,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	322,200.00
210200306	Monthly Honorarium - Members	1,231,000.00
210200307	Telephone Allowance ¤ Vice President	0.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,500.00
210200404	Sitting Fee of Members	111,600.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	98,576.00
210500101	Employer¤ s Provident Fund Contribution	177,018.00
		3,678,650.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	48,000.00
220100201	Land Tax	5,916.00
220110101	Electricity Charges - Office	103,777.00
220110102	Electricity Charges - Transferred Institutions	197,803.00
220110103	Water Charges - Office	647.00
220110104	Water Charges - Transferred Institutions	860.00
220110199	Other Office Maintenance Expenses	24,886.00
220120101	Telephone Expenses - Office	16,074.00
220120102	Telephone Expenses - Transferred Institutions	28,538.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	20,148.00
220200101	Purchase of Books	3,230.00
220200102	Purchase of News Paper	23,760.00
220210101	Printing Charges	24,079.00
220210102	Stationery Expenses	41,913.00
220400101	Insurance of Vehicles	9,878.00
220400102	Registration of Vehicles	1,500.00
220500101	Audit Fees	30,000.00

220510102	Legal Expenses other than for Recoveries	1,500.00
220520102	Consultancy Fees	1,200.00
220600101	Newspaper Advertisement Charges	11,138.00
220600199	Other Advertisement & Publicity Charges	46,372.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,280.00
220700101	Election Expenses	17,800.00
220710101	Extra - ordinary Expenses	46,510.00
220710102	Light Refreshment Charges	149,289.00
220800103	Workshops and Seminars	22,480.00
220800105	Ceremonies, Entertainments and Receptions	6,000.00
220800199	Other Administrative Expenses	129,881.00
		1,021,459.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	466,669.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,014.00
230200102	Bulk Purchase of Water for Distribution	7,329.00
230400101	Vehicle Hire Charges	4,550.00
230400102	Equipment Hire Charges	6,619.00
230400199	Other Hire Charges	1,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	9,900.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	106,391.00
230500702	Repairs & Maintenance Electricity - Line Extension	45,870.00
230500704	Repairs & Maintenance Electricity - Street Lights	334,651.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,389.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	2,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	391,845.00
230800103	Expenses for Burial of Unclaimed Dead bodies	1,300.00
230800106	Expenses for shifting of Electric posts	5,334.00
230800110	Sanitation Expenses	180,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	377,198.00
		2,157,609.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	501,552.00
250100201	Agriculture and Related Sectors - Other crops- General	2,473,144.00
250100501	Agriculture and Related Sectors - Dairy development- General	125,145.00
250100901	Agriculture and Related Sectors - Coconut - General	195,150.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	69,000.00
250103101	Animal Husbandry -Cow- General	1,101,825.00
250103201	Animal Husbandry -Goat- General	400,000.00
250103501	Animal Husbandry -Poultry- General	589,800.00
250103901	Animal Husbandry -Infrastructure- General	375,000.00
250104801	Dairy Development -Infrastructure- General	253,380.00
250200101	Soil and Water Conservation -General	24,000.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00
250400101	Environment Conservation -General	41,320.00
250400201	Interventions in Environmental Sector-General	247,650.00
		6,396,966.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	47,406.00
251100101	Pre-primary Education -General	71,242.00

251100601	SSA & Other Educational Programs-General	1,500,000.00
251100701	Sports-General	100,000.00
251101101	Continuing Education and Non-formal Education-General	113,150.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	905,865.00
251200201	Public Health Programs -General	51,640.00
251200301	Health related Special Programs -General	593,742.00
251200401	Medicines-General	1,160,000.00
251200701	Other Programs in Health Sector-General	453,554.00
251200901	Sanitation-General	100,200.00
251202401	Epidemic Control- General	108,486.00
251202601	Sanitation & Waste Management - Public - General	2,806,039.00
251300101	Housing-General	10,547,920.00
251300102	Housing-SCP	4,439,060.00
251300601	Programs for Physically/ Mentally Challenged-General	2,332,043.00
251300801	Total Poverty Alleviation Programs-General	226.00
251301002	Special Programs for Scheduled Castes-SCP	371,645.00
251400102	Development Programs for Women and Children - SCP	825,000.00
251410102	Anganwadi Nutrition - SCP	200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	120,524.00
		26,847,742.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	1,623,936.00
252200101	Roads-General	5,380,723.00
252200301	Bridges-General	92,500.00
252201201	Other Programs in Infrastructure Sector-General	831,862.00
252320101	Purchase of Vehicles - General	314,227.00
		8,243,248.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	87,000.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	5,294,570.00
253101201	Payments to IKM	118,552.00
		5,500,122.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	119,880.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
		149,880.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,575,319.00
255100102	Maintenance Projects - Road Assets -Tarred	2,817,370.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	100,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	149,310.00
		6,141,999.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260300103	Grants, Contributions and Compensations from Own Fund - Expenditures of Buds School	690,394.00

		690,394.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-28,114.00
280200402	Prior Period Income-Recovery of unutilised Grants	-373,118.00
280800301	Prior Period - Operations and Maintenance Expenses	-39,270.00
		-440,502.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,288,700.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	306,750.00
320200322	Grants from Suchithwa Mission	180,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	848,819.00
		2,624,269.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350110102	Employee Liabilities - Net Salary Payable	5,279,536.00
350110104	Employee Liabilities - Pension Contributions Payable	741,803.00
350200116	Recoveries Payable ▫ Employees Provident Fund	225,370.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	305,200.00
350800299	Other Liabilities	195.00
		6,552,104.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,312.00
240800101	Other Finance Expenses	16,797.00
		18,109.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100103	Bidders' Earnest Money Deposit	9,600.00
340200104	Electricity Deposit	0.00
340200107	Election Deposit(Candidate)	1,000.00
		10,600.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	669,186.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,551,009.00
350200103	Recoveries Payable - State Life Insurance	96,940.00
350200104	Recoveries Payable - Group Insurance Scheme	60,000.00
350200105	Recoveries Payable - Life Insurance Corporation	117,763.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	34,320.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	198,573.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	2,235.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,608.00
350300101	Government and Other Dues Payable - Library Cess	289,672.00
350300110	Government and Other Dues Payable - CGST	22,938.00
350300111	Government and Other Dues Payable - SGST	22,938.00
350300116	Government And Other Dues Payable -Flood Cess	744.00

350800101	Liability in respect of Stale Cheques	17,160.00
		3,103,586.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300301	Culverts	1,290,878.00
410300399	Other constructions	560,852.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	84,499.00
410400103	Drinking Water - Pipe lines	301,999.00
410600104	Electricity - Street Lights	421,215.00
410710103	Movable Assets - Office Equipments & Other Equipments	355,361.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	329,110.00
		3,343,914.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,516,994.00
		1,516,994.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	573,089.00
		573,089.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	1,359,981.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00
460500501	Advance to Implementing Officers	0.00
		1,359,981.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210102	SBI MONGAM OWNFUND 2(E-Payment)	11,215,138.00
450210103	KGB OWNFUND FD 1	0.00
450210104	Nationalised Bank - Own Fund_4	0.00
450230101	Morayur Service Co-Bank Daily	34,154,905.20
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	449,003.00
450250201	Treasury Account - COVID	139,400.00
450410101	SBI LIFE MISSION ACCOUNT	499,345.00
450430101	Morayur Service Co-Bank Saksharatha	0.00
450430102	Morayur Service Co-Bank Jalanidhi	0.00
450430103	Morayur Service Co-Bank Health Insurance	0.00
450610101	SBI NMBS	0.00
450610102	Jalanidhi 2 phase	1,473,643.00
450610103	PADNA LIKHINA ABHIYAN-PFMS	0.00
450610104	SBM-PFMS	0.00
450610110	KGB PFMS(Finance Commission)	5,288,896.00
450620101	Kerala Gramin Bank SSA	167,594.00
450620102	Kerala Gramin Bank TSC	1,482,399.00
450620103	Kerala Gramin Bank MGNREGS	90,502.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00

450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	54,409.00
		56,015,234.20

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	338,490.00
		338,490.00