

Morayur 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		192374	
						192374
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FEDERAL UPI		6880996	
3			KERALA GRAMIN BANK-CFC EGRAMASWARAJ KGB		11434899	
4			KERALA GRAMIN BANK-kgb jalanidhi		157426	
5			KERALA GRAMIN BANK-kgb sanitation		1613895	
6			KERALA GRAMIN BANK-kgb ssa account		182462	
7			Other Co-operative Bank-MSCB own fund		28443987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-DISTRESS RELIEF SBI		58000	
9			State Bank of India-HEALTH GRAND DIAGNOSTIC		453449	
10			State Bank of India-HEALTH GRANT BUILDING		5782345	
11			State Bank of India-HEALTH GRANT WELLNESS		698804	
12			State Bank of India-sbi life account		6615212	
13			State Bank of India-SBI PBIG ICDS 7052		3648111	
14			State Bank of India-SBoI 5703162371, sbi 2371		11740	
						65981326
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1921270	
						1921270
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		50	
17		1401106	License Fees for Domestic Dogs		150	
18		1401201	Fees for Construction of Buildings		1598642	
19		1401202	Fees for Installation of Machinery		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401203	Permit Application fee		154945	
21		1401302	Fees for Delayed Registration - Birth & Death		229	
22		1401304	Fee for Marriage Registration		31200	
23		1401399	Fees for Other Certificates or Extracts		11147	
24		1401701	Regularization Fees		1065140	
25		1401801	Application Fee		20300	
26		1402001	Penal Interest		50897	
27		1402003	Other Penalities and Fines		23791	
28		1402004	Compounding Fee		3700	
29		1402005	Fine for Dumping Waste		128500	
30		1404004	Ownership Change Fees - Fine		34993	
31		1404008	Delayed Registration Fees		12250	
32		1404009	Search Fees		870	
33		1407001	Road Cutting Charges		18931	
34		1401305	Fee for Non Availability Certificate		126	
35		1401306	Fee for Correction in Registration		915	
36		1404011	Late Fee		4470	
37		1401802	Application Fee - Unauthorised Construction Regularisation		20000	
38		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401205	Fees for Erection of Telecommunication Tower		30000	
40		1407005	Incentive from Schemes		761	
						3213007
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501101	Receipts from Sale of Forms		215620	
42		1501102	Receipts from Sale of Tender Forms		1200	
43		1501202	Receipts from Sale of Scrap		29440	
44		1501203	Receipts from auction of obsolete assets		4800	
						251060
	RECEIPT			**R7-Income rom Investments**		
45		1701001	Interest on Investments		1237500	
						1237500
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		856911	
						856911
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		99744	
						99744
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216007	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		610767	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5728916	
51		3201005	Central Finance Commission Grant - Untied		200924	
52		3201020	Integrated Child Development Service		9282440	
53		3201026	Sarva Siksha Abhiyan		5983	
54		3201029	Swaccha Bharat Mission - Solid Waste Management		368512	
55		3201035	Total Sanitation Campaign		52920	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		197775	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		1511151	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1456371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						19731766
	RECEIPT			**R13-Deposits Received**		
60		3401003	Retention		17899	
61		3402006	Election Deposit(Candidate)		210000	
						227899
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		100	
63		3503001	Government and Other Dues Payable - Library Cess Payable		441147	
64		3503008	Government and Other Dues Payable - CGST		1509	
65		3503009	Government and Other Dues Payable - SGST		1509	
66		3508001	Liability in respect of Stale Cheque		475153	
						919418
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		528498	
						528498
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		464240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
70		4313003	Receivable for License Fees (Current)		97600	
71		4313004	Receivable for License Fees (Arrears)		0	
72		4315004	Receivables - Developement Fund - General		14881562	
73		4315005	Receivables - Developement Fund - SCP		3513794	
74		4315007	Receivables - Maintenance - Road		14771000	
75		4315008	Receivables - Maintenance - Non Road		10352000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		3286911	
77		4315010	Receivables - Central Finance Commission Grant - Untied		3730067	
78		4315011	Receivables - General Purpose Fund		19798478	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		3525744	
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4416	
81		4311005	Receivables For Property Tax On Non-Residential Buildings		5125562	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		6886	
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						79558760
	RECEIPT			**R20-Redemption amount (4315002)**		
84		4315002	Receivables from Government (redemption amount)		24956746	
						24956746
	PAYMENT			**P1-Establishment Expenses**		
85		2101004	Salaries - Contract Staff		962910	
86		2101101	Wages		1918878	
87		2101401	Honourarium		2105439	
88		2102001	Travelling Allowances - Secretary		28434	
89		2102003	Travelling Allowances - Permanent Staff		52435	
90		2102005	Travelling Allowances - Contingent Staff		38400	
91		2102016	Other Benefits and Allowances		1409004	
92		2102019	Travelling Expense of		8093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
93		2105001	Remuneration		85147	
						6608740
	PAYMENT			**P2-Administrative Expenses**		
94		2201001	Rent of Buildings		534568	
95		2201101	Office Electricity Expenses		954912	
96		2201199	Other Office Maintenance Expenses		41546	
97		2201201	Telephone Expenses/ Internet Charges		14746	
98		2201301	Electricity Charges - Allied Institutions		185557	
99		2202001	Books & Periodicals		29095	
100		2202101	Printing & Stationery		263152	
101		2204001	Insurance		10113	
102		2205101	Miscellaneous Legal Expenses		19000	
103		2205201	Professional & Other Fees		19420	
104		2208099	Miscellaneous Administration Expenses		1343455	
105		2201304	Telephone Expenses - Allied Institutions		47432	
						3462996

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
106		2301002	Fuel Charges		200371	
107		2305001	Repairs & Maintenance - Roads and Pavements		100000	
108		2308201	Refreshment Charges		126713	
109		2308010	Extra - ordinary Expenses		22000	
						449084
	PAYMENT			**P4-Interest on Loans**		
110		2407001	Bank Charges		1156	
111		2408001	Other Finance Expenses		272437	
						273593
	PAYMENT			**P5-Programme Expenses**		
112		2501001	Election Expenses		112670	
						112670
	PAYMENT			**P6-Productive Sector**		
113		2510101	Agriculture - Paddy		76800	
114		2510102	Agriculture - Coconut		2564573	
115		2510104	Agriculture - Vegetables		515600	
116		2510105	Agriculture - Plaintane		59220	
117		2510113	Agriculture - Betel		22875	
118		2510201	Animal Husbandry - Cow		963210	
119		2510209	Animal Husbandry -		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
120		2510210	Animal Husbandry - Disease Control		39600	
121		2510305	Dairy Development - Milk Incentives		149249	
122		2510138	Agriculture - Other Crops		18995	
						4810122
	PAYMENT			**P7-Service Sector**		
123		2520102	Primary Education		1622999	
124		2520107	Education-Related Activities		46800	
125		2520202	Literacy Equivalance Examination		138450	
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		259135	
127		2520602	Health related Programs		1067015	
128		2520617	Epidemic Control		29330	
129		2520801	Housing & House Electrification - Individual		6576200	
130		2520901	Special Child Welfare Program		2020778	
131		2520902	Child Welfare Program		18000	
132		2520903	Women Welfare		764050	
133		2520904	Welfare of the Aged		301690	
134		2520905	Welfare Programs for the Destitute		36000	
135		2520906	Welfare Programs for		1419100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
136		2520908	Social Security Programme		167699	
137		2521001	Anganwadi Nutrition		4448844	
138		2521002	Other Nutrition Distribution Programme		12046	
139		2521201	Vocational Capacity Building - Vocational Training		21675	
140		2521401	Electricity Line Extension		222495	
141		2521601	Local Government Service Delivery Improvement		169928	
142		2522001	Plan Formulation, Implementation and Monitoring		99683	
143		2520618	Medical Institution - Allopathy		3308225	
144		2520619	Medical Institution - Ayurvedic		600000	
145		2520620	Medical Institution - Homoeo		200000	
146		2520109	Encourage Excellence of SC/ ST		710000	
147		2521904	Toilet (Individual)		70200	
148		2520111	Contribution towards SSA		287089	
149		2521602	Payments to IKM		102918	
150		2522308	Solid Waste Management - Processing - Centralised		28400	
						24748749
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2530201	Roads		7295264	
152		2530204	Culverts		98891	
153		2530302	Public Buildings - Other Buildings		1593833	
154		2530402	Other Constructions - Side Walls		768174	
						9756162
	PAYMENT			**P12-Prior Period Expense (2808000)**		
155		2808001	Prior Period Expenses		174983	
						174983
	PAYMENT			**P17-Sundry Creditors**		
156		3501001	Suppliers Control Account		1193689	
157		3501002	Contractors Control Account		13052373	
158		3501102	Net Salary Payable		6302952	
159		3501301	Employers Liabilities - Pension Contribution (NPS)		155534	
160		3502001	Recoveries Payable - General Provident Fund		22000	
161		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1433375	
162		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		93990	
163		3502006	Recoveries Payable - Insurance Premium		9735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		3502012	Recoveries Payable - State Life Insurance		142275	
165		3502013	Recoveries Payable - Group Saving Life Insurance		99415	
166		3502014	Recoveries Payable - Group Insurance		103400	
167		3502017	Recoveries Payable-GPAIS		13000	
168		3502020	Recoveries Payable - Employee Share NPS		181034	
169		3502022	Recoveries Payable -Medisep -Regular		76362	
170		3502025	Recoveries Payable - Income Tax Deducted at Source		196075	
171		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		126355	
172		3503001	Government and Other Dues Payable - Library Cess Payable		379728	
173		3503005	Government and Other Dues Payable-TDS - CGST		143638	
174		3503006	Government and Other Dues Payable-TDS - SGST		143638	
175		3503008	Government and Other Dues Payable - CGST		1725	
176		3503009	Government and Other Dues Payable - SGST		1725	
177		3508001	Liability in respect of Stale Cheque		15000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		3501116	Pension Contribution Payable		718249	
179		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		90180	
180		3501099	Other Creditors Controll Account		1766017	
181		3503099	Other Payable		167466	
182		3504018	Refund Payable - Grants and Funds		11176206	
						37805136
	PAYMENT			**P18-Fixed Assets**		
183		4101001	Land		779579	
184		4102008	School Buildings		345242	
185		4102016	Other Buildings		51232	
186		4102017	Compound Wall		652632	
187		4103001	Concrete Roads		19628	
188		4103002	Black Topped Roads		199426	
189		4103004	Footpath		0	
190		4103012	Side Walls		40729	
191		4103102	Drainage		0	
192		4106002	Computers, Printers & Peripherals		616760	
193		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100000	
194		4108001	Other Fixed Assets		2961212	
						5766440

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P21-Stores**		
195		4301002	Purchase of Material - Stores		388043	
						388043
	PAYMENT			**P22-Prepaid Expenses**		
196		4401001	Prepaid Programme Expenses		3800000	
						3800000
	PAYMENT			**P23-Advances made**		
197		4601001	Festival Advance to Employees		60000	
198		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1478331	
199		4606003	Water Deposits		744700	
						2283031
	PAYMENT			**P24-Redemption amount (4315002)**		
200		4315002	Receivables from Government (redemption amount)		31337107	
						31337107
	Closing Balance			**CB-Cash**		
201		4501001	Cash		265986	
						265986
	Closing Balance			**CB-Bank**		
202		4502101	Federal Bank-FEDERAL UPI		4416129	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203			KERALA GRAMIN BANK-CFC EGRAMASWARAJ KGB		10863514	
204			KERALA GRAMIN BANK-kgb jalanidhi		355083	
205			KERALA GRAMIN BANK-kgb sanitation		1666815	
206			KERALA GRAMIN BANK-kgb ssa account		188445	
207			KERALA GRAMIN BANK-mgnregs kgb		22530	
208			Other Co-operative Bank-MSCB own fund		25820729	
209			State Bank of India-DISTRESS RELIEF SBI		58000	
210			State Bank of India-HEALTH GRAND DIAGNOSTIC		505828	
211			State Bank of India-HEALTH GRANT BUILDING		6887950	
212			State Bank of India-HEALTH GRANT WELLNESS		286356	
213			State Bank of India-sbi life account		2815212	
214			State Bank of India-SBI PBIG ICDS 7052		7863274	
215			State Bank of India-SBoI 5703162371, sbi 2371		11740	
216			The South Indian Bank-SIB EPAYMENT		5871832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4502201	Sub Treasury, Kondotty-LGTSB OWN FUND		0	
218		4502202	Sub Treasury, Kondotty-1510 cfc basic treasury		0	
219			Sub Treasury, Kondotty-1510 cfc tied treasury		0	
220			Sub Treasury, Kondotty-1510 development general		0	
221			Sub Treasury, Kondotty-1510 development scp		0	
222			Sub Treasury, Kondotty-1510 maintanance non road		0	
223			Sub Treasury, Kondotty-1510 maintanance road		0	
224		4502203	Sub Treasury, Kondotty-1510 treasury sparsh b fund		0	
						67633437