Panamaram Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	38240331.00
	Operating		
1300000	Rental income	R3	4000.00
1400000	Fees & User Charges	R4	418145.00
1500000	Sale & Hire Charges	R5	21014.00
1700000	Income from Investments	R7	252046.00
1710000	Interest Earned	R8	234206.00
3100000	Panchayat Fund	R21	1250.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	24346616.00
3400000	Deposits Received	R13	516818.00
3500000	Sundry Creditors	R14	122800.00
4310000	Sundry Debtors	R20	1552272.00
4310000	Sundry Debtors	R17	100740070.00
4600000	Advances Received	R18	2078998.00
	Non Operating		
	TOTAL RECEIPT		**130288235.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**168528566.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2618474.00
2200000	Administrative Expenses	P2	2193179.00
2300000	Operations & Maintenance	P3	280343.00
2400000	Interest on Loans	P4	4928.00
2500000	Programme Expenses	P5	3200000.00
2510000	Expenses related to Productive Sector	P6	4385909.00
2520000	Expenses related to Service Sector	P7	44218773.00
2530000	Expenses related to Infrastructure Sector	P8	7639200.00
2540000	Expenses related to State Sponsored Schemes	P9	8500000.00
2550000	Expenses related to Joint Venture Projects	P10	10461419.00
3400000	Deposits Paid	P16	325422.00

3500000	Sundry Creditors	P17	18389932.00
4100000	Fixed Assets	P18	12933504.00
4310000	Redemption amount	P24	4204849.00
4600000	Loans, Advances and Deposits	P23	1908193.00
	Non Operating		
	TOTAL PAYMENT		**121264125.00**
	Closing Balance		
Bank	Bank	CB	47264441.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**168528566.00**

Panamaram Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA BANK 0856101061696 PMAY SCHEME		1741304	
2			Canara Bank-CANARA BANK PNM 0856101063804 MP LADS SCHEME		24598	
3			Canara Bank-CANARA BANK PNM 0856101064336 CFC SCHEME		32713702	
4			Canara Bank-Canara Bank PNM 110182093137 WATER ATM		5302	
5			KERALA GRAMIN BANK-KGB PANAMARAM 40527100004993 IAY SCHEME		132745	
6			KERALA GRAMIN BANK-KGB PANAMARAM		461802	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40527100007686 TSC AND MISCELLANEOUS ACCOUNT			
7			KERALA GRAMIN BANK-KGB PANAMARAM 40527101069976 HEALTH GRANT		2998371	
8			State Bank of India-SBI ANJUKUNNU 33320078140 TAXES PURPOSE		162507	
						38240331
	RECEIPT			**R3-Rental Income**		
9		1301005	Rent from Conference Hall		2000	
10		1301009	Rent from Auditorium and Halls		2000	
						4000
	RECEIPT			**R4-Fee and User Charges**		
11		1401399	Fees for Other Certificates or Extracts		20	
12		1402003	Other Penalities and Fines		267562	
13		1405099	Other User Charges		2389	
14		1409003	Remission and Refund - User Charges		56185	
15		1409004	Remission and Refund - Other Charges		91989	
						418145
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1501202	Receipts from Sale of Scrap		4014	
17		1503001	Receipts from Miscellaneous Sales		17000	
						21014
	RECEIPT			**R7-Income rom Investments**		
18		1701001	Interest on Investments		252046	
						252046
	RECEIPT			**R8-Interest Earned**		
19		1711001	Interest from Bank Accounts		234206	
						234206
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
20		3201005	Central Finance Commission Grant - Untied		437719	
21		3201011	Prime Minister S Awas Yojana (PMAY) - General		72430	
22		3201023	Member Of Parliament Local And Development Scheme		493	
23		3202027	Grants For Specific Purposes - Election		3200000	
24		3202029	Awards and Honours - Tied		2200000	
25		3208010	Beneficiary Contribution		582588	
26		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2487312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		3201056	Special Grants		56474	
28		3202032	Literacy Scheme Grant		9600	
29		3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)		15300000	
						24346616
	RECEIPT			**R13-Deposits Received**		
30		3401003	Retention		49201	
31		3402006	Election Deposit(Candidate)		274000	
32		3408099	Other deposits received		193617	
						516818
	RECEIPT			**R14-Sundry Creditors**		
33		3502025	Recoveries Payable - Income Tax Deducted at Source		5262	
34		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5262	
35		3503005	Government and Other Dues Payable-TDS - CGST		5263	
36		3503006	Government and Other Dues Payable-TDS - SGST		5263	
37		3508001	Liability in respect of Stale Cheque		100000	
38		3503019	Value of Stamps and Flags Payable		1750	
						122800
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
39		4314001	Rent receivable from Buildings (Current)		0	
40		4314113	Interest Accrued & Due - Investment		7570	
41		4315004	Receivables - Developement Fund - General		34649400	
42		4315005	Receivables - Developement Fund - SCP		3652600	
43		4315006	Receivables - Developement Fund - TSP		24092000	
44		4315008	Receivables - Maintenance - Non Road		18019000	
45		4315009	Receivables - Central Finance Commission Grant - Tied		5541500	
46		4315010	Receivables - Central Finance Commission Grant - Untied		7389000	
47		4315011	Receivables - General Purpose Fund		7389000	
48		4315099	Receivable Others		0	
						100740070
	RECEIPT			**R18-Advances Received**		
49		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2066558	
50		4605009	Unauthorized debt		12440	
						2078998

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R20-Redemption amount (4315002)**		
51		4315002	Receivables from Government (redemption amount)		1552272	
						1552272
	RECEIPT			**R21-General Fund**		
52		3109002	Suspense		1250	
						1250
	PAYMENT			**P1-Establishment Expenses**		
53		2101101	Wages		529840	
54		2102003	Travelling Allowances - Permanent Staff		64111	
55		2102004	Travelling Allowances - Temporary Staff		29812	
56		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774405	
57		2102017	Festival Allowance		2920	
58		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		217386	
						2618474
	PAYMENT			**P2-Administrative Expenses**		
59		2201101	Office Electricity Expenses		126870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		2201201	Telephone Expenses/ Internet Charges		50199	
61		2208099	Miscellaneous Administration Expenses		2016110	
						2193179
	PAYMENT			**P3-Operation and Maintanance**		
62		2301002	Fuel Charges		280343	
						280343
	PAYMENT			**P4-Interest on Loans**		
63		2407001	Bank Charges		4928	
						4928
	PAYMENT			**P5-Programme Expenses**		
64		2501001	Election Expenses		3200000	
						3200000
	PAYMENT			**P6-Productive Sector**		
65		2510110	Agriculture - Floriculture		1267500	
66		2510210	Animal Husbandry - Disease Control		798404	
67		2510303	Dairy Development -Machinery and Equipment		49577	
68		2510803	Flood Relief Activities		2193761	
69		2511101	Entreprenuership Development/ Promotion		76667	
						4385909

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P7-Service Sector**		
70		2520107	Education-Related Activities		592365	
71		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		255903	
72		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1628625	
73		2520602	Health related Programs		993819	
74		2520801	Housing & House Electrification - Individual		23106000	
75		2520902	Child Welfare Program		150355	
76		2520906	Welfare Programs for Physically/ Mentally Challenged		3457000	
77		2521001	Anganwadi Nutrition		500000	
78		2521203	Vocational Capacity Building - Related Activities		59000	
79		2521601	Local Government Service Delivery Improvement		72819	
80		2521701	Allied Institution Service Delivery Improvement		237725	
81		2521801	Contribution to Social Security Mission		300000	
82		2520618	Medical Institution - Allopathy		12753099	
83		2521602	Payments to IKM		112063	
						44218773
	PAYMENT			**P8-Infra Structure**		
84		2530102	Office Electrification		808712	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		2530201	Roads		2498498	
86		2530301	Public Buildings - Local Government Office Building		2163776	
87		2530302	Public Buildings - Other Buildings		500000	
88		2530405	Other Constructions		1668214	
						7639200
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
89		2540109	Housing grant		8500000	
						8500000
	PAYMENT			**P10-Contribution to joint venture Projects**		
90		2551002	Contribution towards Joint Venture Projects - Block Panchayat		10461419	
						10461419
	PAYMENT			**P16-Deposits Paid**		
91		3401003	Retention		17422	
92		3402006	Election Deposit(Candidate)		238000	
93		3408099	Other deposits received		70000	
						325422
	PAYMENT			**P17-Sundry Creditors**		
94		3501002	Contractors Control Account		12504956	
95		3502025	Recoveries Payable - Income Tax Deducted at Source		191087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		111158	
97		3503005	Government and Other Dues Payable-TDS - CGST		202445	
98		3503006	Government and Other Dues Payable-TDS - SGST		120007	
99		3503008	Government and Other Dues Payable - CGST		0	
100		3503009	Government and Other Dues Payable - SGST		0	
101		3503014	Value of Court fee Stamp		1750	
102		3501099	Other Creditors Controll Account		273516	
103		3503099	Other Payable		1250	
104		3504018	Refund Payable - Grants and Funds		4983763	
						18389932
	PAYMENT			**P18-Fixed Assets**		
105		4102016	Other Buildings		1476382	
106		4103001	Concrete Roads		0	
107		4103002	Black Topped Roads		0	
108		4103004	Footpath		9517126	
109		4103099	Other Constructions		0	
110		4104001	Plant & Machinery		0	
111		4106002	Computers, Printers & Peripherals		1625911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
113		4101008	Public well		314085	
						12933504
	PAYMENT			**P23-Advances made**		
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1795753	
115		4605099	Advance to Others		100000	
116		4605009	Unauthorized debt		12440	
						1908193
	PAYMENT			**P24-Redemption amount (4315002)**		
117		4315002	Receivables from Government (redemption amount)		4204849	
						4204849
	Closing Balance			**CB-Cash**		
118		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
119		4502101	Canara Bank-CANARA BANK 0856101061696 PMAY SCHEME		8713728	
120			Canara Bank-CANARA BANK PNM 0856101063804 MP LADS SCHEME		2226515	
121			Canara Bank-CANARA BANK		32967542	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PNM 0856101064336 CFC SCHEME			
122			Canara Bank-Canara Bank PNM 110182093137 WATER ATM		48454	
123			KERALA GRAMIN BANK-KGB PANAMARAM 40527100004993 IAY SCHEME		137098	
124			KERALA GRAMIN BANK-KGB PANAMARAM 40527100007686 TSC AND MISCELLANEOUS ACCOUNT		578702	
125			KERALA GRAMIN BANK-KGB PANAMARAM 40527101069976 HEALTH GRANT		2677451	
126			State Bank of India-SBI ANJUKUNNU 33320078140 TAXES PURPOSE		166681	
127		4502201	Sub Treasury, Nadavayal-1808 1097 Nadavayal LGTSB Tr Account		(251730)	
128			Sub Treasury, Nadavayal-1808 - 799011400006492		0	
129		4502202	Sub Treasury, Nadavayal-1808 MG FUND NON ROAD		0	
130			Sub Treasury, Nadavayal-1808 PLAN FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131			Sub Treasury, Nadavayal-1808 PLAN FUND SCP		0	
132			Sub Treasury, Nadavayal-1808 PLAN FUND TSP		0	
						47264441

Panamaram Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1741304	
		TOTAL OB			**38240331**
RECEIPT					
	1300000	Rental Income	R3	4000	
	1400000	Fee and User Charges	R4	418145	
	1500000	Sale and Hire Charges	R5	21014	
	1700000	Income rom Investments	R7	252046	
	1710000	Interest Earned	R8	234206	
	3200000	Grants, Contributions and Subsidies	R11	24346616	
	3400000	Deposits Received	R13	516818	
	3500000	Sundry Creditors	R14	122800	
	4310000	Sundry Debtors (Except 4315002)	R17	100740070	

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Date: 2026.07.13 12:34:52 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	2078998	
	4310000	Redemption amount (4315002)	R20	1552272	
	3100000	General Fund	R21	1250	
		TOTAL RECEIPT			**130288235**
		GRAND TOTAL (Opening Balance + Receipt)			**168528566**
PAYMENT					
	2100000	Establishment Expenses	P1	2618474	
	2200000	Administrative Expenses	P2	2193179	
	2300000	Operation and Maintanance	P3	280343	
	2400000	Interest on Loans	P4	4928	
	2500000	Programme Expenses	P5	3200000	
	2510000	Productive Sector	P6	4385909	
	2520000	Service Sector	P7	44218773	
	2530000	Infra Structure	P8	7639200	
	2540000	State Sponsored Schemes and Functions	P9	8500000	
	2550000	Contribution to joint venture Projects	P10	10461419	
	3400000	Deposits Paid	P16	325422	
	3500000	Sundry Creditors	P17	18389932	
	4100000	Fixed Assets	P18	12933504	
	4600000	Advances made	P23	1908193	
	4310000	Redemption amount (4315002)	P24	4204849	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			**121264125**
CB					
	4500000	Bank	CB	47264441	
	4500000	Cash	CB	0	
		TOTAL CB			**47264441**
		GRAND TOTAL (Payment + Closing Balance)			**168528566**