ISO 9001:2015



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ഗ്രാമപഞ്ചായത്ത്

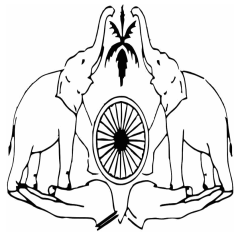
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ധനകാര്യപത്രിക

2025-26

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1. ബാലൻസ് ഷീറ്റ്
2. ഇൻകം & എക്സ്പെൻഡിച്ചർ
3. രസീപ്റ്റ് & പേയ്മെന്റ്
4. ക്യാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്
5. ട്രയൽ ബാലൻസ്
6. പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം



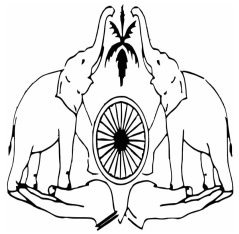
Panavoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(13121889)
2	3120000	Reserves	B3	63971316
		Total Reserve & Surplus		**50849427**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9702483
		Total Grants, Contributions for specific purposes		**9702483**
		Loans		
1	3300000	Secured Loans	B5	50402681
		Total Loans		**50402681**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1027237
2	3500000	Other Liabilities	B8	1915211
		Total Current Liabilities and Provisions		**2942448**
		Total LIABILITY		**113897039**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2576129
2	4400000	Pre-paid Expenses	B16	47506780
3	4500000	Cash and Bank balance	B17	17987466
4	4600000	Loans, Advances and Deposits	B18	9519848
		Total Current Assets,Loans and Advances		**77590223**
		Fixed Assets		
1	4100000	Fixed Assets	B9	77833326
2	4110000	Accumulated Depreciation	B10	(41526510)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**36306816**
		Total ASSET		**113897039**



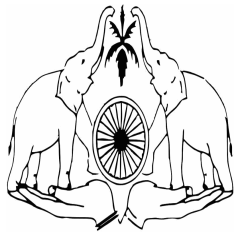
Panavoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(13121889)
2	3120000	Reserves	B3	63971316
		Total Reserve & Surplus		**50849427**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	9702483
		Total Grants, Contributions for specific purposes		**9702483**
		Loans		
1	3300000	Secured Loans	B5	50402681
		Total Loans		**50402681**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1027237
2	3500000	Other Liabilities	B8	1915211
		Total Current Liabilities and Provisions		**2942448**
		Total LIABILITY		**113897039**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2576129
2	4400000	Pre-paid Expenses	B16	47506780
3	4500000	Cash and Bank balance	B17	17987466
4	4600000	Loans, Advances and Deposits	B18	9519848
		Total Current Assets,Loans and Advances		**77590223**
		Fixed Assets		
1	4100000	Fixed Assets	B9	77833326
2	4110000	Accumulated Depreciation	B10	(41526510)
3	4120000	Capital Work in Progress	B11	0
		Total Fixed Assets		**36306816**
		Total ASSET		**113897039**



Panavoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1942515
2	3109001	Excess of Income Over Expenditure	(15064404)
		Total of Muncipal (General) Fund [Code No 310]	**(13121889)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	63971316
		Total of Reserves	**63971316**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	732883
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846657
3	3201003	Grants for Specific Purposes - Health Grant towards	854954

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	9687
5	3201005	Central Finance Commission Grant - Untied	1431981
6	3201020	Integrated Child Development Service	4587491
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	253735
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	240000
15	3202027	Grants For Specific Purposes - Election	0
16	3202030	Awards and Honours - Untied	27778
17	3208010	Beneficiary Contribution	125647
18	3208099	Other Grants & Contributions for Specific Purpose	580952
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2692

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	8026
		Total of Grants, Contribution for Specific Purposes	**9702483**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	50402681
		Total of Secured Loans	**50402681**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	227187
2	3401002	Security Deposit	166268
3	3401003	Retention	199011
4	3402001	Rent Deposit	12200
5	3402002	Auction Deposit	7066
6	3402006	Election Deposit(Candidate)	159000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
8	3408099	Other deposits received	253505
		Total of Deposits Received	**1027237**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	502460
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	21844
6	3502001	Recoveries Payable - General Provident Fund	5000

SN	Code	Description of Items	Current Year Amount
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88855
8	3502006	Recoveries Payable - Insurance Premium	6060
9	3502008	Recoveries Payable - Co-operative Recovery	15000
10	3502012	Recoveries Payable - State Life Insurance	12062
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	8800
13	3502017	Recoveries Payable-GPAIS	0
14	3502020	Recoveries Payable - Employee Share NPS	21844
15	3502022	Recoveries Payable -Medisep -Regular	8244
16	3502024	Recoveries Payable-Other Recoveries from Employees	5975
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502027	Recoveries Payable - Pandemic/ Epidemic	50200
19	3502028	Recoveries Payable - Other Recoveries	104286
20	3503001	Government and Other Dues Payable - Library Cess Payable	391478
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	7342
24	3503009	Government and Other Dues Payable - SGST	7342
25	3503012	Government and Other Dues Payable - Flood Cess Payable	128
26	3503013	Government and Other Dues Payable - Others payable	5969
27	3503014	Value of Court fee Stamp	920

SN	Code	Description of Items	Current Year Amount
28	3504099	Refund Payable - Others	0
29	3504101	Advance Collection of Revenues	20924
30	3508001	Liability in respect of Stale Cheque	561293
31	3501116	Pension Contribution Payable	49245
32	3501303	Employers Liabilities - Pension Contribution	0
33	3508099	Other Liabilities Payable	13000
34	3502030	Recoveries Payable - House Building Advance	6940
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1915211**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	24684
6	4314005	Receivables from Markets (Current)	0
7	4315002	Receivables from Government (redemption amount)	2073641
8	4315004	Receivables - Developement Fund - General	0

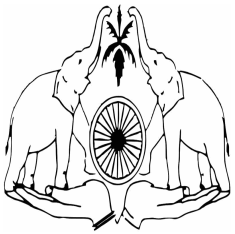
SN	Code	Description of Items	Current Year Amount
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(25147)
17	4315201	Revenue Recovery - Receivables	502951
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
		Total of Sudry Debtors (Receivables)	**2576129**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	47506780
		Total of Pre-paid Expenses	**47506780**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ANAD FARMERS BANK	1614

SN	Code	Description of Items	Current Year Amount
3	4502101	BANK OF INDIA CFC GRANT	1441668
4	4502101	CANARA BANK ICDS SNP	4622991
5	4502101	CANARA BANK LIFE	100433
6	4502101	CANARA BANK MGNREGS	2692
7	4502101	CANARA BANK OWN FUND	885264
8	4502101	CANARA BANK SHUCHITWAM	526
9	4502101	E PAYMENT CANARA	1492737
10	4502101	Fake cooperative bank	39109
11	4502101	HG BUILDINGLESS SUB CENTRE	854954
12	4502101	HG CONVERSION OF RURAL PHC TO HWC	732883
13	4502101	HG DIAGONOSTIC INFRASTRUCTURE	846657
14	4502101	IDBI BANK SBM	0
15	4502101	KERALA BANK OWN FUND	3281296
16	4502101	SBI OWN FUND	1240351
17	4502101	UPI AND EPOS	2444291
18	4502201	LGTSB OWNFUND	0
19	4502202	Development Fund General	0
20	4502202	Dvelopementfund SCP	0
21	4502202	Dvelopment fund TSP	0
22	4502202	Maintenance Fund Non Road	0
23	4502202	Maintenance Fund Road	0
24	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**17987466**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	500
3	4601099	Other Loans and advances	6280
4	4605002	Advance to Implementing Agencies	6952671
5	4605003	Advance to Implementing Officers	1266069
6	4605004	Temporary Advances for Official Purposes	2550
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1268500
8	4605099	Advance to Others	23278
		Total of Loans, Advances and Deposits	**9519848**
		Schedule B9: Fixed Assets	
1	4101001	Land	10722
2	4102002	Administrative Buildings	11014938
3	4102005	Hospital Buildings	4843618
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	3546142
6	4102016	Other Buildings	69993
7	4102017	Compound Wall	690071
8	4103001	Concrete Roads	10629511
9	4103002	Black Topped Roads	462816
10	4103005	Metalled Roads	6390705

SN	Code	Description of Items	Current Year Amount
11	4103007	Other Roads	191025
12	4103008	Bridges	1072019
13	4103010	Culverts	779779
14	4103012	Side Walls	350986
15	4103099	Other Constructions	8575152
16	4103102	Drainage	393478
17	4103205	Distribution & Regulation System - Public Lighting	5253039
18	4104001	Plant & Machinery	782879
19	4105001	Vehicles	507445
20	4106001	Office & Other Equipments	5425629
21	4106002	Computers, Printers & Peripherals	809856
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9151914
23	4108001	Other Fixed Assets	6287204
24	4103302	Street Light	594405
		Total of Fixed Assets	**77833326**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1948826)
2	4113001	Accumulated Depreciation - Roads	(18533524)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(347411)
4	4113201	Accumulated Depreciation-Watersupply	(1044927)
5	4113301	Accumulated Depreciation-Public Lighting	(5660083)
6	4114001	Accumulated Depreciation-Plant & Machinery	(743115)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(202980)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4240112)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6451251)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2354281)
		Total of Accumulated Depreciation	**(41526510)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

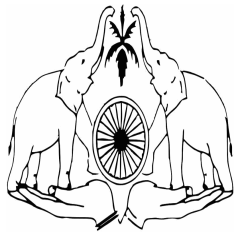


Panavoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	1942515	0	1942515	0	1942515
3109001	Excess of Income Over Expenditure	-8137224	209561998	201424774	216489178	-15064404
	Total Municipal Fund	-6194709		203367289		



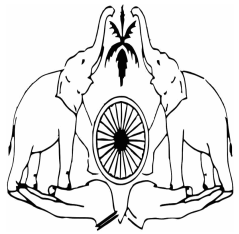
Panavoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	5349277
2		**1300000**	I - 3	Rental Income (130)	28568
3		**1400000**	I - 4	Fees and User Charges (140)	983132
4		**1500000**	I - 5	Sale and Hire Charges (150)	229050
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	202895262
6		**1710000**	I - 8	Interest Earned (171)	75510
7		**1800000**	I - 9	Other Income (180)	1199
8			TOTAL INCOME		209561998
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	13000001
10		**2200000**	I - 11	Administtrative Expenses (220)	923787
11		**2300000**	I - 12	Operations and Maintenance	907083

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	87928
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	32572686
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	15667458
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	89497400
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	350000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5881129
18		**2500000**	I - 14	Programme Expenditure (250)	51992923
19		**2700000**	I - 16	Provisions and Write off (270)	359534
20		**2720000**	I - 18	Depreciation (272)	4092843
21			TOTAL EXPENDITURE		215332772
22			Gross Surplus/Deficit of Income over Expenditure		(5770774)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1156406
24			TOTAL PRIOR PERIOD EXPENDITURE		1156406
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(6927180)**



Panavoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		248400
2		1100108	Property Tax On Non-Residential Buildings		2462153
3		1101001	Profession Tax – Employees		633830
4		1100107	Property Tax On Residential Buildings		2004894
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		8000
6		1302003	Rent from Buildings		20568
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402004	Compounding Fee		50
8		1401204	Permit Fee for Additional FSI		0
9		1401702	Regularization Fees for Unauthorised Construction		20000
10		1401107	Licence Fees For Livestock Farms		350

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		27384
12		1404011	Late Fee		1367
13		1401101	License Fees for Enterprises		143980
14		1404004	Ownership Change Fees - Fine		33550
15		1404008	Delayed Registration Fees		2250
16		1404009	Search Fees		248
17		1405004	Market Fees		1750
18		1405008	Receipts from Libraries		120
19		1402005	Fine for Dumping Waste		2000
20		1401399	Fees for Other Certificates or Extracts		5093
21		1401304	Fee for Marriage Registration		5490
22		1401302	Fees for Delayed Registration - Birth & Death		247
23		1401203	Permit Application fee		57540
24		1401201	Fees for Construction of Buildings		584102
25		1401106	License Fees for Domestic Dogs		500
26		1401306	Fee for Correction in Registration		500
27		1401305	Fee for Non Availability Certificate		36
28		1402001	Penal Interest		18631
29		1404002	Notice Fees		224
30		1401801	Application Fee		100
31		1401701	Regularization Fees		77620
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501101	Receipts from Sale of Forms		0
33		1504002	Hire Charges for Vehicles (Others)		35500
34		1501010	Receipts from Sale Of Timber		13850
35		1501003	Receipts from Sale of Usufructs of trees		7450
36		1501102	Receipts from Sale of Tender Forms		79790
37		1501203	Receipts from auction of obsolete assets		92460
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1604001	Contribution towards Joint Venture Projects from District Panchayat		1244491
39		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2439000
40		1601001	Development Fund - General		15008903
41		1601002	Development Fund - Special Component Plan		2494728
42		1601003	Development Fund - Tribal Sub-Plan		664651
43		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8898800
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		25555500
45		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		617600
46		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6270800
47		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters		30000

SN	Group	Code	Head Name	Schedule	Amount
			Marriage		
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45685700
49		1601021	Maintenance Fund - Road Assets		9787637
50		1601022	Maintenance Fund - Non-Road Assets		8511887
51		1601023	General Purpose Fund		11862464
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		820000
53		1601043	Grant for Specific Purposes - Election		67500
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		96328
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		366846
56		1602005	Central Finance Commission Grant - Untied		516703
57		1602006	Central Finance Commission Grant - Tied		3333508
58		1602019	Intergrated Child Development Service		1545754
59		1602023	Swaccha Bharat Mission - Grameen		613043
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1957531
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		54505888
		1710000		**Interest Earned (171)-I - 8**	

SN	Group	Code	Head Name	Schedule	Amount
62		1711001	Interest from Bank Accounts		75510
		1800000		**Other Income (180)-I - 9**	
63		1804001	Recovery from Employees		1199
					209561998
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2101401	Honourarium		372200
65		2103007	Pension Contribution		587922
66		2101001	Salaries -Secretary		1078060
67		2101003	Salaries - Permanent Staff		7244500
68		2101004	Salaries - Contract Staff		342590
69		2101101	Wages		879331
70		2102001	Travelling Allowances - Secretary		20640
71		2102003	Travelling Allowances - Permanent Staff		175200
72		2102004	Travelling Allowances - Temporary Staff		35686
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1618014
74		2102017	Festival Allowance		98840
75		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		262100
76		2102020	Telephone Allowance - Secretary		246
77		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1444
78		2102022	Telephone Allowance - Deputy Mayor/ Vice		1443

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ Vice President		
79		2103006	Employer's Contribution to NPS - Regular Employees		280695
80		2105099	Other Establishment Expenses		1090
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2204001	Insurance		10736
82		2202101	Printing & Stationery		246441
83		2202001	Books & Periodicals		11610
84		2201202	Postage Expenses		20000
85		2201201	Telephone Expenses/ Internet Charges		52852
86		2201101	Office Electricity Expenses		162154
87		2201102	Water Charges - Office		15192
88		2208005	Donations And Contributions As Per Government Order		113500
89		2201001	Rent of Buildings		4000
90		2208099	Miscellaneous Administration Expenses		239252
91		2206101	Membership & Subscriptions		14000
92		2206001	Newspaper Advertisement Charges		7250
93		2205201	Professional & Other Fees		26800
		2300000		**Operations and Maintenance (230)-I - 12**	
94		2308013	Sanitation Expenses		34993
95		2308005	Expenses relating to collection of Taxes		381282
96		2308201	Refreshment Charges		135415

SN	Group	Code	Head Name	Schedule	Amount
97		2305301	Repairs & Maintenance - Vehicles		48800
98		2301002	Fuel Charges		121764
99		2302001	Water Charges - Street Tap		133421
100		2308011	Expenses For Removal Of Unauthorized Construction		4000
101		2301003	Electricity Charges of Other Buildings of LB		3914
102		2308099	Other Operating & Maintenance Expenses		12250
103		2305902	Repairs & Maintenance - Office Equipments		31244
		2400000		**Interest and Finance Charges (240)-I - 13**	
104		2408001	Other Finance Expenses		76961
105		2407001	Bank Charges		10967
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
106		2520101	Pre-primary Education		341438
107		2521101	Anganwadi Infrastructure		632445
108		2521001	Anganwadi Nutrition		2209035
109		2520909	Welfare Programmes for SC/ ST - Individual		82242
110		2520906	Welfare Programs for Physically/ Mentally Challenged		927839
111		2522203	Draught relief related activities		353196
112		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2767872

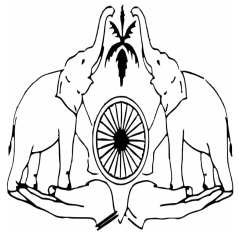
SN	Group	Code	Head Name	Schedule	Amount
113		2521904	Toilet (Individual)		20000
114		2520905	Welfare Programs for the Destitute		82803
115		2520904	Welfare of the Aged		320175
116		2520903	Women Welfare		317889
117		2520802	Housing & House Electrification - Construction/Purchase by Local Government		638010
118		2520801	Housing & House Electrification - Individual		3257447
119		2520702	Drinking Water - Public		8400
120		2520701	Drinking Water - Individual		40000
121		2520602	Health related Programs		657944
122		2520111	Contribution towards SSA		200000
123		2521602	Payments to IKM		84783
124		2522305	Solid Waste Management - Collection and Transportation		303983
125		2522310	Solid Waste Management - Disposal		174248
126		2522314	Solid Waste Management - Processing Individual		56800
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		350000
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		266366
129		2520301	Reading Rooms, Libraries - Infrastructure		508870
130		2520107	Education-Related Activities		1279508
131		2520102	Primary Education		2836734

SN	Group	Code	Head Name	Schedule	Amount
132		2521701	Allied Institution Service Delivery Improvement		626459
133		2522801	Loan Repayment		5909664
134		2520618	Medical Institution - Allopathy		3872372
135		2520619	Medical Institution - Ayurvedic		944905
136		2520620	Medical Institution - Homoeo		343700
137		2520109	Encourage Excellence of SC/ ST		334000
138		2521601	Local Government Service Delivery Improvement		829959
139		2521102	Anganwadi Related Services		993600
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
140		2530101	Street Lights		1897630
141		2530201	Roads		9102620
142		2530204	Culverts		685017
143		2530301	Public Buildings - Local Government Office Building		1455577
144		2530302	Public Buildings - Other Buildings		2006189
145		2530501	Vehicle Rent for Engineering Wing		495225
146		2530502	Hiring of vehicles for office purposes		25200
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		617600
148		2540115	Programmes/ Expenditures of Transferred		6270800

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
150		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45685700
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2439000
152		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8898800
153		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		25555500
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510110	Agriculture - Floriculture		32000
156		2510106	Agriculture - Tubercrops		240000
157		2510107	Agriculture - Fruits and Fruit Trees		81375
158		2510131	Agriculture Development - Infrastructure Facilities		49194
159		2510201	Animal Husbandry - Cow		180000
160		2510205	Animal Husbandry - Poultry		663000
161		2510209	Animal Husbandry - Infrastructure		392333

SN	Group	Code	Head Name	Schedule	Amount
162		2510210	Animal Husbandry - Disease Control		74700
163		2510305	Dairy Development - Milk Incentives		1404545
164		2510614	Market Promotion		150000
165		2510802	Water Conservation		2268000
166		2510804	Environment Conservation		345982
		2500000		**Programme Expenditure (250)-I - 14**	
167		2502001	Expenditure on Poverty Eradication Program		51733000
168		2501001	Election Expenses		259923
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		359534
		2720000		**Depreciation (272)-I - 18**	
170		2723301	Depreciation-Public Lighting		525303
171		2724001	Depreciation-Plant & Machinery		78287
172		2725001	Depreciation-Vehicles		50745
173		2726001	Depreciation-Office & Other Equipments		616269
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		903456
175		2728001	Depreciation-Other Fixed Assets		351982
176		2722001	Depreciation-Buildings		341057
177		2723101	Depreciation-Sewerage & Drainage		39347
178		2723001	Depreciation-Roads & Bridges		1186397
					215332772

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2801001	Prior Period Income		1156406
					1156406



Panavoor Grama Panchayat Office

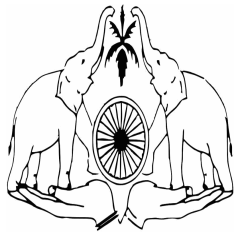
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13808463	
	4500000	Cash	OB	61403	
		TOTAL OB			**13869866**
RECEIPT					
	1100000	Tax Revenue	R1	601330	
	1300000	Rental Income	R3	8000	
	1400000	Fee and User Charges	R4	837402	
	1500000	Sale and Hire Charges	R5	222150	
	1710000	Interest Earned	R8	294545	
	1800000	Other Income	R9	1199	
	3200000	Grants, Contributions and Subsidies	R11	9798795	
	3300000	Loans	R12	176637	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	265583	
	3500000	Sundry Creditors	R14	1063309	
	3500000	Advance Collection	R15	20924	
	4310000	Sundry Debtors (Except 4315002)	R17	57223293	
	4600000	Advances Received	R18	564990	
	2800000	Prior Period Income (2801000)	R19	4062	
	4310000	Redemption amount (4315002)	R20	3882344	
		TOTAL RECEIPT			**74964563**
		GRAND TOTAL (Opening Balance + Receipt)			**88,834,429**
PAYMENT					
	2100000	Establishment Expenses	P1	3808824	
	2200000	Administrative Expenses	P2	923787	
	2300000	Operation and Maintanance	P3	824005	
	2400000	Interest on Loans	P4	87928	
	2500000	Programme Expenses	P5	259923	
	2510000	Productive Sector	P6	4078804	
	2520000	Service Sector	P7	19949605	
	2530000	Infra Structure	P8	15667458	
	2550000	Contribution to joint venture Projects	P10	350000	
	3200000	Grants, Contributions and Subsidies	P14	133172	
	3400000	Deposits Paid	P16	218228	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	13227086	
	4100000	Fixed Assets	P18	7145997	
	4400000	Prepaid Expenses	P22	176637	
	4600000	Advances made	P23	2290088	
	4310000	Redemption amount (4315002)	P24	1705421	
		TOTAL PAYMENT			**70846963**
CB					
	4500000	Bank	CB	17987466	
	4500000	Cash	CB	0	
		TOTAL CB			**17987466**
		GRAND TOTAL (Payment + Closing Balance)			**88,834,429**



Panavoor 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		61403	
						61403
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BANK OF INDIA CFC GRANT		1833736	
3			Canara Bank-CANARA BANK ICDS SNP		3890442	
4			Canara Bank-CANARA BANK LIFE		97817	
5			Canara Bank-CANARA BANK MGNREGS		77587	
6			Canara Bank-CANARA BANK OWN FUND		549915	
7			Canara Bank-CANARA BANK SHUCHITWAM		526	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-HG BUILDINGLESS SUB CENTRE		379508	
9			Canara Bank-HG CONVERSION OF RURAL PHC TO HWC		651560	
10			Canara Bank-HG DIAGONOSTIC INFRASTRUCTURE		744878	
11			Kerala State Co-operative Bank-KERALA BANK OWN FUND		2429194	
12			Other Co-operative Bank-Fake cooperative bank		39109	
13			Primary Co Operative Bank-ANAD FARMERS BANK		1614	
14			State Bank of India-SBI OWN FUND		2356528	
15			State Bank of India-UPI AND EPOS		756049	
						13808463
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		601330	
						601330
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		8000	
						8000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		500	
19		1401201	Fees for Construction of Buildings		584102	
20		1401203	Permit Application fee		57540	
21		1401302	Fees for Delayed Registration - Birth & Death		247	
22		1401304	Fee for Marriage Registration		5490	
23		1401399	Fees for Other Certificates or Extracts		5093	
24		1401701	Regularization Fees		77620	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		18631	
27		1402003	Other Penalities and Fines		27384	
28		1402004	Compounding Fee		50	
29		1402005	Fine for Dumping Waste		2000	
30		1404002	Notice Fees		224	
31		1404004	Ownership Change Fees - Fine		33550	
32		1404008	Delayed Registration Fees		2250	
33		1404009	Search Fees		248	
34		1405008	Receipts from Libraries		120	
35		1401305	Fee for Non Availability Certificate		36	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		500	
37		1404011	Late Fee		1367	
38		1401702	Regularization Fees for Unauthorised Construction		20000	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		350	
						837402
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501003	Receipts from Sale of Usufructs of trees		550	
42		1501101	Receipts from Sale of Forms		0	
43		1501102	Receipts from Sale of Tender Forms		79790	
44		1501203	Receipts from auction of obsolete assets		92460	
45		1504002	Hire Charges for Vehicles (Others)		35500	
46		1501010	Receipts from Sale Of Timber		13850	
						222150
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		294545	
						294545
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1804001	Recovery from Employees		1199	
						1199
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		161000	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		448000	
51		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2784037	
52		3201020	Integrated Child Development Service		2135469	
53		3201027	Swaccha Bharat Mission - Grameen		613043	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
55		3202027	Grants For Specific Purposes - Election		67500	
56		3208010	Beneficiary Contribution		58581	
57		3201044	Mahatma Gandhi National		2831165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						9798795
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		176637	
						176637
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		37550	
60		3401002	Security Deposit		68183	
61		3402002	Auction Deposit		850	
62		3402006	Election Deposit(Candidate)		159000	
						265583
	RECEIPT			**R14-Sundry Creditors**		
63		3503001	Government and Other Dues Payable - Library Cess Payable		200871	
64		3503005	Government and Other Dues Payable-TDS - CGST		19945	
65		3503006	Government and Other Dues Payable-TDS - SGST		19945	
66		3503008	Government and Other Dues Payable - CGST		13152	
67		3503009	Government and Other Dues Payable - SGST		13152	
68		3503013	Government and Other Dues Payable - Others payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3504099	Refund Payable - Others		10711	
70		3508001	Liability in respect of Stale Cheque		785533	
						1063309
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		20924	
						20924
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		204910	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5750	
74		4313003	Receivable for License Fees (Current)		84480	
75		4314001	Rent receivable from Buildings (Current)		20568	
76		4314002	Rent receivable from Buildings (Arrears)		0	
77		4314005	Receivables from Markets (Current)		1750	
78		4315004	Receivables - Developement Fund - General		10059948	
79		4315005	Receivables - Developement Fund - SCP		3356999	
80		4315006	Receivables - Developement		544020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - TSP			
81		4315007	Receivables - Maintenance - Road		9348000	
82		4315008	Receivables - Maintenance - Non Road		12985000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2128000	
84		4315010	Receivables - Central Finance Commission Grant - Untied		2838000	
85		4315011	Receivables - General Purpose Fund		11688216	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		1719126	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1637	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2207178	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		29711	
						57223293
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		10000	
91		4605002	Advance to Implementing		37000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
92		4605003	Advance to Implementing Officers		252790	
93		4605004	Temporary Advances for Official Purposes		265200	
94		4605099	Advance to Others		0	
						564990
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		4062	
						4062
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		3882344	
						3882344
	PAYMENT			**P1-Establishment Expenses**		
97		2101004	Salaries - Contract Staff		342590	
98		2101101	Wages		879331	
99		2101401	Honourarium		372200	
100		2102001	Travelling Allowances - Secretary		20640	
101		2102003	Travelling Allowances - Permanent Staff		175200	
102		2102004	Travelling Allowances -		35686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1618014	
104		2102017	Festival Allowance		98840	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		262100	
106		2102020	Telephone Allowance - Secretary		246	
107		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1444	
108		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1443	
109		2105099	Other Establishment Expenses		1090	
						3808824
	PAYMENT			**P2-Administrative Expenses**		
110		2201001	Rent of Buildings		4000	
111		2201101	Office Electricity Expenses		162154	
112		2201102	Water Charges - Office		15192	
113		2201201	Telephone Expenses/ Internet Charges		52852	
114		2201202	Postage Expenses		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2202001	Books & Periodicals		11610	
116		2202101	Printing & Stationery		246441	
117		2204001	Insurance		10736	
118		2205201	Professional & Other Fees		26800	
119		2206001	Newspaper Advertisement Charges		7250	
120		2206101	Membership & Subscriptions		14000	
121		2208099	Miscellaneous Administration Expenses		239252	
122		2208005	Donations And Contributions As Per Government Order		113500	
						923787
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		133421	
124		2301002	Fuel Charges		121764	
125		2305301	Repairs & Maintenance - Vehicles		48800	
126		2305902	Repairs & Maintenance - Office Equipments		31244	
127		2308005	Expenses relating to collection of Taxes		298204	
128		2308201	Refreshment Charges		135415	
129		2301003	Electricity Charges of Other Buildings of LB		3914	
130		2308011	Expenses For Removal Of Unauthorized Construction		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2308013	Sanitation Expenses		34993	
132		2308099	Other Operating & Maintenance Expenses		12250	
						824005
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		10967	
134		2408001	Other Finance Expenses		76961	
						87928
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		259923	
						259923
	PAYMENT			**P6-Productive Sector**		
136		2510106	Agriculture - Tubercrops		240000	
137		2510107	Agriculture - Fruits and Fruit Trees		81375	
138		2510110	Agriculture - Floriculture		32000	
139		2510131	Agriculture Development - Infrastructure Facilities		49194	
140		2510201	Animal Husbandry - Cow		180000	
141		2510205	Animal Husbandry - Poultry		663000	
142		2510209	Animal Husbandry - Infrastructure		392333	
143		2510210	Animal Husbandry - Disease Control		74700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510305	Dairy Development - Milk Incentives		1010220	
145		2510614	Market Promotion		150000	
146		2510802	Water Conservation		860000	
147		2510804	Environment Conservation		345982	
						4078804
	PAYMENT			**P7-Service Sector**		
148		2520101	Pre-primary Education		341438	
149		2520102	Primary Education		2836734	
150		2520107	Education-Related Activities		1279508	
151		2520301	Reading Rooms, Libraries - Infrastructure		508870	
152		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		266366	
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		350000	
154		2520602	Health related Programs		657944	
155		2520701	Drinking Water - Individual		40000	
156		2520702	Drinking Water - Public		8400	
157		2520801	Housing & House Electrification - Individual		920000	
158		2520802	Housing & House Electrification - Construction/Purchase by Local Government		638010	
159		2520903	Women Welfare		317889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520904	Welfare of the Aged		320175	
161		2520905	Welfare Programs for the Destitute		82803	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		457589	
163		2520909	Welfare Programmes for SC/ ST - Individual		82242	
164		2521001	Anganwadi Nutrition		2209035	
165		2521101	Anganwadi Infrastructure		632445	
166		2521102	Anganwadi Related Services		30000	
167		2521601	Local Government Service Delivery Improvement		829959	
168		2521701	Allied Institution Service Delivery Improvement		626459	
169		2520618	Medical Institution - Allopathy		3872372	
170		2520619	Medical Institution - Ayurvedic		944905	
171		2520620	Medical Institution - Homoeo		343700	
172		2520109	Encourage Excellence of SC/ ST		334000	
173		2522203	Draught relief related activities		353196	
174		2521904	Toilet (Individual)		20000	
175		2520111	Contribution towards SSA		200000	
176		2521602	Payments to IKM		84783	
177		2522305	Solid Waste Management - Collection and Transportation		303983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2522314	Solid Waste Management - Processing Individual		56800	
						19949605
	PAYMENT			**P8-Infra Structure**		
179		2530101	Street Lights		1897630	
180		2530201	Roads		9102620	
181		2530204	Culverts		685017	
182		2530301	Public Buildings - Local Government Office Building		1455577	
183		2530302	Public Buildings - Other Buildings		2006189	
184		2530501	Vehicle Rent for Engineering Wing		495225	
185		2530502	Hiring of vehicles for office purposes		25200	
						15667458
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
187		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		133172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						133172
	PAYMENT			**P16-Deposits Paid**		
188		3401001	Earnest Money Deposit		218228	
						218228
	PAYMENT			**P17-Sundry Creditors**		
189		3501002	Contractors Control Account		1348516	
190		3501102	Net Salary Payable		5584990	
191		3501122	Leave Salary Payable		128108	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		281284	
193		3502001	Recoveries Payable - General Provident Fund		40000	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1491691	
195		3502006	Recoveries Payable - Insurance Premium		66728	
196		3502008	Recoveries Payable - Co-operative Recovery		30000	
197		3502012	Recoveries Payable - State Life Insurance		145444	
198		3502014	Recoveries Payable - Group Insurance		109200	
199		3502017	Recoveries Payable-GPAIS		13000	
200		3502020	Recoveries Payable - Employee Share NPS		341959	
201		3502022	Recoveries Payable -Medisep		81862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
202		3502025	Recoveries Payable - Income Tax Deducted at Source		19828	
203		3503005	Government and Other Dues Payable-TDS - CGST		54326	
204		3503006	Government and Other Dues Payable-TDS - SGST		54326	
205		3503008	Government and Other Dues Payable - CGST		8496	
206		3503009	Government and Other Dues Payable - SGST		8496	
207		3504099	Refund Payable - Others		10711	
208		3508001	Liability in respect of Stale Cheque		225240	
209		3501116	Pension Contribution Payable		538677	
210		3502030	Recoveries Payable - House Building Advance		83280	
211		3502035	Recoveries Payable - PF Loan Repayment - GPF		0	
212		3503099	Other Payable		83078	
213		3502040	Recoveries Payable - Corporation Employees Co-operative Society		115000	
214		3504018	Refund Payable - Grants and Funds		2362846	
						13227086
	PAYMENT			**P18-Fixed Assets**		
215		4102005	Hospital Buildings		2327550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4102008	School Buildings		0	
217		4102016	Other Buildings		0	
218		4102017	Compound Wall		690071	
219		4103001	Concrete Roads		0	
220		4103010	Culverts		0	
221		4103012	Side Walls		350986	
222		4103099	Other Constructions		267061	
223		4106002	Computers, Printers & Peripherals		214356	
224		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		534702	
225		4108001	Other Fixed Assets		2166866	
226		4103302	Street Light		594405	
						7145997
	PAYMENT			**P22-Prepaid Expenses**		
227		4401001	Prepaid Programme Expenses		176637	
						176637
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		70000	
229		4605003	Advance to Implementing Officers		256750	
230		4605004	Temporary Advances for Official Purposes		181350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1781988	
232		4605099	Advance to Others		0	
						2290088
	PAYMENT			**P24-Redemption amount (4315002)**		
233		4315002	Receivables from Government (redemption amount)		1705421	
						1705421
	Closing Balance			**CB-Cash**		
234		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
235		4502101	Bank of India-BANK OF INDIA CFC GRANT		1441668	
236			Canara Bank-CANARA BANK ICDS SNP		4622991	
237			Canara Bank-CANARA BANK LIFE		100433	
238			Canara Bank-CANARA BANK MGNREGS		2692	
239			Canara Bank-CANARA BANK OWN FUND		885264	
240			Canara Bank-CANARA BANK SHUCHITWAM		526	
241			Canara Bank-E PAYMENT CANARA		1492737	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Canara Bank-HG BUILDINGLESS SUB CENTRE		854954	
243			Canara Bank-HG CONVERSION OF RURAL PHC TO HWC		732883	
244			Canara Bank-HG DIAGONOSTIC INFRASTRUCTURE		846657	
245			IDBI-IDBI BANK SBM		0	
246			Kerala State Co-operative Bank-KERALA BANK OWN FUND		3281296	
247			Other Co-operative Bank-Fake cooperative bank		39109	
248			Primary Co Operative Bank-ANAD FARMERS BANK		1614	
249			State Bank of India-SBI OWN FUND		1240351	
250			State Bank of India-UPI AND EPOS		2444291	
251		4502201	Sub Treasury, Nedumangad-LGTSB OWNFUND		0	
252		4502202	Sub Treasury, Nedumangad-Development Fund General		0	
253			Sub Treasury, Nedumangad-Dvelopementfund SCP		0	
254			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nedumangad-Dvelopment fund TSP			
255			Sub Treasury, Nedumangad-Maintenance Fund Non Road		0	
256			Sub Treasury, Nedumangad-Maintenance Fund Road		0	
257		4502203	Sub Treasury, Nedumangad-SBM Sparsh		0	
						17987466

Panavoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		62683258
b	Prior Period Income		4062
c	Grants & Contribution		9798795
d	Cash Paid for operating Activities		46039043
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**26447072**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11141506
b	Sales of Asset		92460
c	Income From Investment (own fund)		294545
	Cash Generated from Investing Activities ((b+c)-a)		-10754501

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		176637
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1914806
c	Repayment of loan		0
d	Payment of intrest		87928
e	Refund of Deposit & Advance		13445314
f	General Fund, Other liability, & Refund of Grant & Contribution		133172
	Cash used in financing Activities (a+b-c-d-e-f)		**-11574971**
	Net increase in cash and cash equivalents (A + B + C)		**4117600.00**
	Cash and cash equivalents at beginning of period		**13869866**
	Cash and cash equivalents at end of period (D + E)		**17987466.00**

Panavoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2004894.00	0.00	2004894.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2462153.00	0.00	2462153.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	633830.00	0.00	633830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	248400.00	0.00	248400.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	8000.00	0.00	8000.00
1302003	Rent from Buildings	0.00	0.00	0.00	20568.00	0.00	20568.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	143980.00	0.00	143980.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	584102.00	0.00	584102.00
1401203	Permit Application fee	0.00	0.00	0.00	57540.00	0.00	57540.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	247.00	0.00	247.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5490.00	0.00	5490.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	36.00	0.00	36.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5093.00	0.00	5093.00
1401701	Regularization Fees	0.00	0.00	0.00	77620.00	0.00	77620.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	20000.00	0.00	20000.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	18631.00	0.00	18631.00
1402003	Other Penalities and Fines	0.00	0.00	536353.00	563737.00	0.00	27384.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2000.00	0.00	2000.00
1404002	Notice Fees	0.00	0.00	0.00	224.00	0.00	224.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33550.00	0.00	33550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00
1404009	Search Fees	0.00	0.00	0.00	248.00	0.00	248.00
1404011	Late Fee	0.00	0.00	0.00	1367.00	0.00	1367.00
1405004	Market Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1405008	Receipts from Libraries	0.00	0.00	0.00	120.00	0.00	120.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	7450.00	0.00	7450.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	13850.00	0.00	13850.00
1501101	Receipts from Sale of Forms	0.00	0.00	400.00	400.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	79790.00	0.00	79790.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	92460.00	0.00	92460.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	35500.00	0.00	35500.00
1601001	Development Fund - General	0.00	0.00	0.00	15008903.00	0.00	15008903.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2494728.00	0.00	2494728.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	664651.00	0.00	664651.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8898800.00	0.00	8898800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	25555500.00	0.00	25555500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	617600.00	0.00	617600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6270800.00	0.00	6270800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45685700.00	0.00	45685700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9787637.00	0.00	9787637.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8511887.00	0.00	8511887.00
1601023	General Purpose Fund	0.00	0.00	2526784.00	14389248.00	0.00	11862464.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	820000.00	0.00	820000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	67500.00	0.00	67500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2439000.00	0.00	2439000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	96328.00	0.00	96328.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	366846.00	0.00	366846.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	516703.00	0.00	516703.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3333508.00	0.00	3333508.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1545754.00	0.00	1545754.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	613043.00	0.00	613043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	54505888.00	0.00	54505888.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1244491.00	2488982.00	0.00	1244491.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1957531.00	3915062.00	0.00	1957531.00
1711001	Interest from Bank Accounts	0.00	0.00	244059.00	319569.00	0.00	75510.00
1804001	Recovery from Employees	0.00	0.00	0.00	1199.00	0.00	1199.00
2101001	Salaries -Secretary	0.00	0.00	1266004.00	187944.00	1078060.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7971585.00	727085.00	7244500.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	342590.00	0.00	342590.00	0.00
2101101	Wages	0.00	0.00	950896.00	71565.00	879331.00	0.00
2101401	Honourarium	0.00	0.00	372200.00	0.00	372200.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20640.00	0.00	20640.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	175200.00	0.00	175200.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	35686.00	0.00	35686.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1618014.00	0.00	1618014.00	0.00
2102017	Festival Allowance	0.00	0.00	103300.00	4460.00	98840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	262100.00	0.00	262100.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	246.00	0.00	246.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1444.00	0.00	1444.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1443.00	0.00	1443.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	305022.00	24327.00	280695.00	0.00
2103007	Pension Contribution	0.00	0.00	661872.00	73950.00	587922.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1090.00	0.00	1090.00	0.00
2201001	Rent of Buildings	0.00	0.00	4000.00	0.00	4000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	162154.00	0.00	162154.00	0.00
2201102	Water Charges - Office	0.00	0.00	15192.00	0.00	15192.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	52852.00	0.00	52852.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2202001	Books & Periodicals	0.00	0.00	11610.00	0.00	11610.00	0.00
2202101	Printing & Stationery	0.00	0.00	246441.00	0.00	246441.00	0.00
2204001	Insurance	0.00	0.00	10736.00	0.00	10736.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26800.00	0.00	26800.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7250.00	0.00	7250.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14000.00	0.00	14000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	118500.00	5000.00	113500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	239252.00	0.00	239252.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	121764.00	0.00	121764.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	3914.00	0.00	3914.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	133421.00	0.00	133421.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	48800.00	0.00	48800.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31244.00	0.00	31244.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	381282.00	0.00	381282.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	4000.00	0.00	4000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	34993.00	0.00	34993.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	22961.00	10711.00	12250.00	0.00
2308201	Refreshment Charges	0.00	0.00	135415.00	0.00	135415.00	0.00
2407001	Bank Charges	0.00	0.00	10967.00	0.00	10967.00	0.00
2408001	Other Finance Expenses	0.00	0.00	76961.00	0.00	76961.00	0.00
2501001	Election Expenses	0.00	0.00	259923.00	0.00	259923.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51733000.00	0.00	51733000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	240000.00	0.00	240000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	81375.00	0.00	81375.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	49194.00	0.00	49194.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	180000.00	0.00	180000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	663000.00	0.00	663000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	392333.00	0.00	392333.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	74700.00	0.00	74700.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1404545.00	0.00	1404545.00	0.00
2510614	Market Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2510802	Water Conservation	0.00	0.00	2268000.00	0.00	2268000.00	0.00
2510804	Environment Conservation	0.00	0.00	345982.00	0.00	345982.00	0.00
2520101	Pre-primary Education	0.00	0.00	341438.00	0.00	341438.00	0.00
2520102	Primary Education	0.00	0.00	2836734.00	0.00	2836734.00	0.00
2520107	Education-Related Activities	0.00	0.00	1279508.00	0.00	1279508.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	334000.00	0.00	334000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	508870.00	0.00	508870.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	266366.00	0.00	266366.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	350000.00	0.00	350000.00	0.00
2520602	Health related Programs	0.00	0.00	657944.00	0.00	657944.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3872372.00	0.00	3872372.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	944905.00	0.00	944905.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	343700.00	0.00	343700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	40000.00	0.00	40000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	8400.00	0.00	8400.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	3434084.00	176637.00	3257447.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	638010.00	0.00	638010.00	0.00
2520903	Women Welfare	0.00	0.00	317889.00	0.00	317889.00	0.00
2520904	Welfare of the Aged	0.00	0.00	320175.00	0.00	320175.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	82803.00	0.00	82803.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	927839.00	0.00	927839.00	0.00
2520909	Welfare Programmes for SC/ ST - Individual	0.00	0.00	82242.00	0.00	82242.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2209035.00	0.00	2209035.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	632445.00	0.00	632445.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	993600.00	0.00	993600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	829959.00	0.00	829959.00	0.00
2521602	Payments to IKM	0.00	0.00	84783.00	0.00	84783.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	626459.00	0.00	626459.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2767872.00	0.00	2767872.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522203	Draught relief related activities	0.00	0.00	353196.00	0.00	353196.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	303983.00	0.00	303983.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	174248.00	0.00	174248.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	56800.00	0.00	56800.00	0.00
2522801	Loan Repayment	0.00	0.00	5909664.00	0.00	5909664.00	0.00
2530101	Street Lights	0.00	0.00	1897630.00	0.00	1897630.00	0.00
2530201	Roads	0.00	0.00	9611302.00	508682.00	9102620.00	0.00
2530204	Culverts	0.00	0.00	685017.00	0.00	685017.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1455577.00	0.00	1455577.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2006189.00	0.00	2006189.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	495225.00	0.00	495225.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	25200.00	0.00	25200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8898800.00	0.00	8898800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25555500.00	0.00	25555500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	617600.00	0.00	617600.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	6270800.00	0.00	6270800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45685700.00	0.00	45685700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2439000.00	0.00	2439000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	360713.00	1179.00	359534.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	341057.00	0.00	341057.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1186397.00	0.00	1186397.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	39347.00	0.00	39347.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	525303.00	0.00	525303.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	78287.00	0.00	78287.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	50745.00	0.00	50745.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	616269.00	0.00	616269.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	903456.00	0.00	903456.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	351982.00	0.00	351982.00	0.00
2801001	Prior Period Income	0.00	0.00	1200427.00	44021.00	1156406.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	1942515.00	0.00	0.00	0.00	1942515.00
3109001	Excess of Income Over Expenditure	8137224.00	0.00	0.00	0.00	8137224.00	0.00
3121001	Capital Contribution	0.00	55743864.00	12051517.00	20278969.00	0.00	63971316.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	651560.00	100310.00	181633.00	0.00	732883.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	744878.00	371768.00	473547.00	0.00	846657.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	379508.00	2327550.00	2802996.00	0.00	854954.00
3201004	Central Finance Commission Grant - Tied	0.00	1215195.00	5461508.00	4256000.00	0.00	9687.00
3201005	Central Finance Commission Grant - Untied	0.00	618541.00	2096146.00	2909586.00	0.00	1431981.00
3201020	Integrated Child Development Service	0.00	3890442.00	1545754.00	2242803.00	0.00	4587491.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	613043.00	613043.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	77587.00	2909112.00	2834217.00	0.00	2692.00
3201045	Suchitwa Mission Grant	0.00	8026.00	0.00	0.00	0.00	8026.00
3202001	Development Fund - General	0.00	0.00	19961000.00	19961000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5842000.00	5842000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1016000.00	1016000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	9348000.00	9348000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12985000.00	12985000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	253735.00	0.00	0.00	0.00	253735.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	820000.00	1060000.00	0.00	240000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	67500.00	67500.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	27778.00	0.00	0.00	0.00	27778.00
3208010	Beneficiary Contribution	0.00	67066.00	0.00	58581.00	0.00	125647.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	940952.00	360000.00	0.00	0.00	580952.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1244491.00	1244491.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1957531.00	1957531.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	56135708.00	5909664.00	176637.00	0.00	50402681.00
3401001	Earnest Money Deposit	0.00	407865.00	218228.00	37550.00	0.00	227187.00
3401002	Security Deposit	0.00	98085.00	0.00	68183.00	0.00	166268.00
3401003	Retention	0.00	199011.00	0.00	0.00	0.00	199011.00
3402001	Rent Deposit	0.00	12200.00	0.00	0.00	0.00	12200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402002	Auction Deposit	0.00	6216.00	0.00	850.00	0.00	7066.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	159000.00	0.00	159000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3000.00	0.00	0.00	0.00	3000.00
3408099	Other deposits received	0.00	253505.00	0.00	0.00	0.00	253505.00
3501002	Contractors Control Account	0.00	0.00	1348516.00	1348516.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9528300.00	9528300.00	0.00	0.00
3501102	Net Salary Payable	0.00	445895.00	6313650.00	6370215.00	0.00	502460.00
3501116	Pension Contribution Payable	0.00	0.00	663102.00	712347.00	0.00	49245.00
3501122	Leave Salary Payable	0.00	0.00	128108.00	128108.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22433.00	305611.00	305022.00	0.00	21844.00
3501303	Employers Liabilities - Pension Contribution	0.00	50475.00	50475.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	40000.00	45000.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	107300.00	1606546.00	1588101.00	0.00	88855.00
3502006	Recoveries Payable - Insurance Premium	0.00	4562.00	72788.00	74286.00	0.00	6060.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	30000.00	35000.00	0.00	15000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12162.00	158506.00	158406.00	0.00	12062.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	1000.00	1000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	130000.00	128600.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22433.00	536787.00	536198.00	0.00	21844.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	93392.00	95136.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5975.00	0.00	0.00	0.00	5975.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	19828.00	19828.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	50200.00	0.00	0.00	0.00	50200.00
3502028	Recoveries Payable - Other Recoveries	0.00	104286.00	0.00	0.00	0.00	104286.00
3502030	Recoveries Payable - House Building Advance	0.00	6940.00	90220.00	90220.00	0.00	6940.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	10000.00	10000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	130000.00	130000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	190607.00	0.00	200871.00	0.00	391478.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14553.00	54362.00	39809.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14553.00	54362.00	39809.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	2686.00	23049.00	27705.00	0.00	7342.00
3503009	Government and Other Dues Payable - SGST	0.00	2686.00	23105.00	27761.00	0.00	7342.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	128.00	0.00	0.00	0.00	128.00
3503013	Government and Other Dues Payable - Others payable	0.00	5969.00	7659.00	7659.00	0.00	5969.00
3503014	Value of Court fee Stamp	0.00	920.00	0.00	0.00	0.00	920.00
3503099	Other Payable	0.00	0.00	83078.00	83078.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2362846.00	2362846.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	10711.00	10711.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	110223.00	110223.00	20924.00	0.00	20924.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	226330.00	786623.00	0.00	561293.00
3508099	Other Liabilities Payable	0.00	13000.00	0.00	0.00	0.00	13000.00
4101001	Land	10722.00	0.00	0.00	0.00	10722.00	0.00
4102002	Administrative Buildings	11014938.00	0.00	0.00	0.00	11014938.00	0.00
4102005	Hospital Buildings	0.00	0.00	4843618.00	0.00	4843618.00	0.00
4102008	School Buildings	0.00	0.00	2506184.00	2506184.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	3546142.00	0.00	0.00	0.00	3546142.00	0.00
4102016	Other Buildings	69993.00	0.00	82242.00	82242.00	69993.00	0.00
4102017	Compound Wall	0.00	0.00	690071.00	0.00	690071.00	0.00
4103001	Concrete Roads	10629511.00	0.00	7777348.00	7777348.00	10629511.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	462816.00	0.00	0.00	0.00	462816.00	0.00
4103005	Metalled Roads	6390705.00	0.00	0.00	0.00	6390705.00	0.00
4103007	Other Roads	191025.00	0.00	0.00	0.00	191025.00	0.00
4103008	Bridges	1072019.00	0.00	0.00	0.00	1072019.00	0.00
4103010	Culverts	779779.00	0.00	685017.00	685017.00	779779.00	0.00
4103012	Side Walls	0.00	0.00	1860394.00	1509408.00	350986.00	0.00
4103099	Other Constructions	7134812.00	0.00	1440340.00	0.00	8575152.00	0.00
4103102	Drainage	393478.00	0.00	0.00	0.00	393478.00	0.00
4103205	Distribution & Regulation System - Public Lighting	5253039.00	0.00	0.00	0.00	5253039.00	0.00
4103302	Street Light	0.00	0.00	594405.00	0.00	594405.00	0.00
4104001	Plant & Machinery	782879.00	0.00	0.00	0.00	782879.00	0.00
4105001	Vehicles	507445.00	0.00	0.00	0.00	507445.00	0.00
4106001	Office & Other Equipments	5425629.00	0.00	0.00	0.00	5425629.00	0.00
4106002	Computers, Printers & Peripherals	595500.00	0.00	214356.00	0.00	809856.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8617212.00	0.00	534702.00	0.00	9151914.00	0.00
4108001	Other Fixed Assets	4120338.00	0.00	2166866.00	0.00	6287204.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1607769.00	0.00	341057.00	0.00	1948826.00
4113001	Accumulated Depreciation - Roads	0.00	17347127.00	0.00	1186397.00	0.00	18533524.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	308064.00	0.00	39347.00	0.00	347411.00
4113201	Accumulated	0.00	1044927.00	0.00	0.00	0.00	1044927.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113301	Accumulated Depreciation-Public Lighting	0.00	5134780.00	0.00	525303.00	0.00	5660083.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	664828.00	0.00	78287.00	0.00	743115.00
4115001	Accumulated Depreciation-Vehicles	0.00	152235.00	0.00	50745.00	0.00	202980.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3623843.00	0.00	616269.00	0.00	4240112.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5547795.00	0.00	903456.00	0.00	6451251.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2002299.00	0.00	351982.00	0.00	2354281.00
4120101	Capital Work In Progress	3689347.00	0.00	0.00	3689347.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	6682.00	0.00	2106318.00	2113000.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	8922.00	0.00	6682.00	15604.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78974.00	0.00	2585261.00	2664235.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1502300.00	0.00	78974.00	1581274.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	248400.00	248400.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5760.00	5760.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	143980.00	143980.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	24684.00	0.00	20568.00	45252.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	45252.00	20568.00	24684.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1750.00	1750.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4250564.00	0.00	1705421.00	3882344.00	2073641.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19961000.00	19961000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5842000.00	5842000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1016000.00	1016000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9348000.00	9348000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12985000.00	12985000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4256000.00	4256000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2838000.00	2838000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14215000.00	14215000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	502951.00	0.00	502951.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	102384.00	300590.00	223353.00	0.00	25147.00
4401001	Prepaid Programme Expenses	53239807.00	0.00	176637.00	5909664.00	47506780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	61403.00	0.00	2782647.00	2844050.00	0.00	0.00
4502101	Bank	13808463.00	0.00	25573068.00	21394065.00	17987466.00	0.00
4502201	Treasury (Account)	0.00	0.00	15660040.00	15660040.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36293967.00	36293967.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	613043.00	613043.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	82000.00	82000.00	0.00	0.00
4601002	Imprest	500.00	0.00	0.00	0.00	500.00	0.00
4601099	Other Loans and advances	6280.00	0.00	0.00	0.00	6280.00	0.00
4605002	Advance to Implementing Agencies	6989671.00	0.00	0.00	37000.00	6952671.00	0.00
4605003	Advance to Implementing Officers	1262109.00	0.00	256750.00	252790.00	1266069.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	267750.00	265200.00	2550.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2254384.00	0.00	1781988.00	2767872.00	1268500.00	0.00
4605099	Advance to Others	109678.00	0.00	281350.00	367750.00	23278.00	0.00
	Total	162428974.00	162428974.00	521643723.00	521643723.00	380075098.00	380075098.00

പനവൂർ ഗ്രാമപഞ്ചായത്ത്

24/07/2026 തീയതി നടന്ന സാധാരണ മീറ്റിംഗിലെ 4(1) നമ്പർ തീരുമാനം

പനവൂർ ഗ്രാമപഞ്ചായത്തിൽ തയ്യാറാക്കിയിട്ടുള്ള 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക യോഗം പരിശോധിച്ച് അംഗീകരിക്കുകയും ആയത് കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

ഒപ്പ്

പ്രസിഡന്റ്

//ശരിപ്പകർപ്പ്//

ISO 9001:2015



പനവൂർ

ഗ്രാമപഞ്ചായത്ത്

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ധനകാര്യപത്രിക

2025-26