



Panoor Municipal Office

Form 1

2024-2025 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Opening Balance		148329256
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		23375000
2	1100102 Service Cess u/rule 26		2337500
3	1101001 Profession Tax – Employees		4400000
4	1101002 Profession Tax - Traders/ Institutions		1700000
	Total Tax Revenues		31812500
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2000
6	1401003 Contractor Registration Fee		5000
7	1401101 License Fees for Enterprises		1750000

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8	1401103 License Fees under P.P.R ACT		200000
9	1401105 License fee for Domestic Animals		7500
10	1401199 Other Licensing Fees		12000
11	1401201 Fees for Construction of Buildings		15000000
12	1401202 Fees for Installation of Machinery		7500
13	1401203 Permit Application fee		75000
14	1401301 Fees for Birth & Death Certificate		500
15	1401302 Fees for Delayed Registration - Birth & Death		2500
16	1401303 Fees for Marriage Certificate		15000
17	1401702 Regularization Fees for Unauthorised Construction		2000000
18	1402001 Penal Interest		1500000
19	1402003 Other Penalties and Fines		300500
20	1402005 Fine for Dumping Waste		50000
21	1404002 Notice Fees		250
22	1404005 License Change Fees		35000
23	1404009 Search Fees		1000
24	1404099 Other Fees		417500
25	1405003 Public Sanitation Charges		35000
26	1405004 Market Fees		25000
27	1405005 Bus Stand Fees		400000
28	1405008 Receipts from Libraries		2500

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29	1405099 Other User Charges		75000
30	1407001 Road Cutting Charges		50000
	Total Fees and User Charges		21968750
Sale and Hire Charges - 150			
31	1501001 Receipts from Sale of Agricultural Products		10000
32	1501101 Receipts from Sale of Forms		50000
33	1501202 Receipts from Sale of Scrap		50000
34	1503001 Receipts from Miscellaneous Sales		25000
	Total Sale and Hire Charges		135000
Revenue Grants, Contributions and Subsidies - 160			
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5970800
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		35713000
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3002800
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9771500
39	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		66090700
40	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
41	1601023 General Purpose Fund		39731000
	Total Revenue Grants, Contributions and Subsidies		160519800
Income from Investments - 170			

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42	1701001 Interest on Investments		1800000
	Total Income from Investments		1800000
Interest Earned - 171			
43	1711001 Interest from Bank Accounts		2200000
	Total Interest Earned		2200000
Other Income - 180			
44	1803001 Profit on Disposal of Fixed Assets		500000
45	1808099 Miscellaneous Receipts		200000
	Total Other Income		700000
Rental Income - LB Properties - 130			
46	1301003 Rent from Shopping Complex		500000
47	1301006 Rent from Market		375000
48	1301099 Rent from Other Civic Amenities		1200000
	Total Rental Income		2075000
	Total Revenue Receipt		221211050
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
49	3201004 Central Finance Commission Grant - Tied		53589693
50	3201005 Central Finance Commission Grant - Untied		47130512
51	3201008 Basic Services To The Urban Poor		500000
52	3201011 Prime Minister S Awas Yojana (PMAY) - General		2600000

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53	3201023 Member Of Parliament Local And Development Scheme		5000000
54	3201029 Swaccha Bharat Mission - Solid Waste Management		13191000
55	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		35000000
56	3202001 Development Fund - General		51129000
57	3202002 Development Fund - Special Component Plan		3767000
58	3202004 Development Fund - KSWMP Grant - Central Share		300000
59	3202005 Development Fund-KSWMP Grant- State Share		100000
60	3202009 Maintenance Fund - Road Assets		29014000
61	3202010 Maintenance Fund - Non-Road Assets		22179000
62	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		5000000
63	3202024 Flood Relief Grant		2500000
64	3202036 Grant for Shelter Homes/ Rescue Shelters		250000
65	3202037 Other Revenue Grants		58129891
	Total Grants, Contribution for Specific Purposes		329380096
Deposits Received - 340			
66	3401002 Security Deposit		100000
67	3401003 Retention		100000
	Total Deposits Received		200000

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Other Liabilities - 350			
68	3501301 Employers Liabilities - Pension Contribution (NPS)		1400000
69	3502001 Recoveries Payable - General Provident Fund		2000000
70	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000
71	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2500000
72	3502006 Recoveries Payable - Insurance Premium		400000
73	3502008 Recoveries Payable - Co-operative Recovery		200000
74	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000
75	3502018 Recoveries Payable-Audit Recovery		50000
76	3502022 Recoveries Payable -Medisep -Regular		300000
77	3503001 Government and Other Dues Payable - Library Cess Payable		800000
	Total Other Liabilities		8150000
Loans, Advances and Deposits - 460			
78	4601001 Festival Advance to Employees		420000
79	4605099 Advance to Others		300000
	Total Loans, Advances and Deposits		720000
	Total Capital Receipt		338450096
Revenue Expenditure - 3			
Establishment Expenses - 210			

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80	2101003 Salaries - Permanent Staff		20500000
81	2101004 Salaries - Contract Staff		1000000
82	2101006 Salaries - Full time Contingent Staff		3000000
83	2101101 Wages		4000000
84	2101501 Festival Allowance		250000
85	2102003 Travelling Allowances - Permanent Staff		40000
86	2102008 Other allowances - Permanent Staff		25000
87	2102010 Other allowances - Contingent Staff		200000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5250000
89	2105001 Remuneration		600000
	Total Establishment Expenses		34865000
Administrative Expenses - 220			
90	2201001 Rent of Buildings		1000000
91	2201003 Other Taxes/ Duties		200000
92	2201101 Office Electricity Expenses		250000
93	2201104 Service Connection Charge (KSEB/ KWA)		70000
94	2201201 Telephone Expenses/ Internet Charges		100000
95	2201202 Postage Expenses		15000
96	2201301 Electricity Charges - Allied Institutions		10000
97	2202001 Books & Periodicals		100000
98	2202101 Printing & Stationery		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
99	2204001 Insurance		75000
100	2205101 Miscellaneous Legal Expenses		150000
101	2205201 Professional & Other Fees		45000
102	2206101 Membership & Subscriptions		100000
103	2208099 Miscellaneous Administration Expenses		1000000
104	2302001 Water Charges - Street Tap		1500000
	Total Administrative Expenses		4865000
Operation and Maintenance - 230			
105	2301001 Electricity Charges for Street Lights		2600000
106	2301002 Fuel Charges		500000
107	2304001 Vehicle Hire Charges		385000
108	2305001 Repairs & Maintenance - Roads and Pavements		55335667
109	2305002 Repairs & Maintenance - Bridges and Culverts		100000
110	2305004 Repairs & Maintenance - Drainage		550000
111	2305099 Repairs & Maintenance - Other Infrastructure Assets		600000
112	2305201 Repairs & Maintenance - Buildings		22089563
113	2305301 Repairs & Maintenance - Vehicles		300000
114	2305902 Repairs & Maintenance - Office Equipments		250000
115	2308001 Expenses for destruction of rats and dogs		200000
116	2308008 Expenses Related to Pandemic/Epidemic Control		25000

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	Total Operation and Maintenance		82935230
	Interest and Finance Charges - 240		
117	2407001 Bank Charges		100000
118	2408001 Other Finance Expenses		4594437
	Total Interest and Finance Charges		4694437
	Programe Expenses - 250		
119	2501001 Election Expenses		200000
120	2502001 Expenditure on Poverty Eradication Program		12044750
	Total Programe Expenses		12244750
	Expenses Related to Productive Sector - 251		
121	2510102 Agriculture - Coconut		1989725
122	2510132 Agriculture Related Facilities		1182685
123	2510211 Animal Husbandry - Related Facility		1837200
124	2510304 Dairy Development -Infrastructure		600000
125	2510305 Dairy Development - Milk Incentives		400000
126	2510401 FreshWater -Pisciculture		0
127	2510418 Welfare of Fishermen		75000
	Total Expenses Related to Productive Sector		6084610
	Expenses Related to Service Sector - 252		
128	2520107 Education-Related Activities		2302222
129	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1920000

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130	2520601 Public Health Centre		1039000
131	2520602 Health related Programs		11211000
132	2520618 Medical Institution - Allopathy		3277000
133	2520702 Drinking Water - Public		54775893
134	2520801 Housing & House Electrification - Individual		2250000
135	2520802 Housing & House Electrification - Construction/Purchase by Local Government		12712466
136	2520903 Women Welfare		4404500
137	2520904 Welfare of the Aged		1090000
138	2520906 Welfare Programs for Physically/ Mentally Challenged		475000
139	2520908 Social Security Programme		1000000
140	2520909 Welfare Programmes for SC/ ST - Individual		967000
141	2521001 Anganwadi Nutrition		7000000
142	2521102 Anganwadi Related Services		4415000
143	2521601 Local Government Service Delivery Improvement		900000
144	2521801 Contribution to Social Security Mission		3000000
145	2521901 Sanitation & Waste Management - Individual		12212640
146	2521902 Sanitation & Waste Management - Public		15491000
147	2521903 Public Sanitation - Related Activities		2147812
148	2522001 Plan Formulation, Implementation and Monitoring		700000
149	2522309 Solid Waste Management - Related Activities		5809000

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150	2522310 Solid Waste Management - Disposal		565000
151	2523201 Information and Knowledge Dissemination Capacity Development		10000
152	2523301 Renovation of Market		300000
	Total Expenses Related to Service Sector		149974533
Expenses Related to Infrastructure Sector - 253			
153	2530102 Office Electrification		1650000
154	2530103 Street Line Extension		2300000
155	2530201 Roads		4100000
	Total Expenses Related to Infrastructure Sector		8050000
Expenses related to State Sponsored Schemes - 254			
156	2540109 Housing grant		3100000
157	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5970800
158	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35713000
159	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3002800
160	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9771500
161	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		240000
162	2540118 Programmes/ Expenditures of Transferred		66090700

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	Functions/ Schemes - Old Age Pension		
163	2540128 Expenditures Of Transferred Institutions - Allopathy		600000
	Total Expenses related to State Sponsored Schemes		124488800
Revenue Grants, Cotributions and Subsidies - 260			
164	2601004 Financial assistance to Medical Institutions		2650000
165	2601008 Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		250000
166	2602001 Contribution to Poverty Alleviation Fund		5000000
167	2602002 Contribution to other Funds		242110
168	2602003 Contribution to CMDRF		500000
169	2602101 Keralotsavam - Expenses		200000
	Total Revenue Grants, Cotributions and Subsidies		8842110
	Total Revenue Expenditure		437044470
Capital Expenditure - 4			
Grants, Contribution for Specific Purposes - 320			
170	3208010 Beneficiary Contribution		12900
	Total Grants, Contribution for Specific Purposes		12900
Repayment of Secured Loans - 330			
171	3305002 Loan from Financial Institutions		2333334
	Total Repayment of Secured Loans		2333334
Refund of Deposits - 340			

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172	3401003 Retention		100000
173	3408099 Other deposits received		210000
	Total Refund of Deposits		310000
	Payment of Recoveries - 350		
174	3501105 Pension and Gratuity Payable		3500000
175	3501106 Contribution to Central Pension Fund Payable		1200000
176	3501116 Pension Contribution Payable		0
177	3501301 Employers Liabilities - Pension Contribution (NPS)		1200000
178	3502001 Recoveries Payable - General Provident Fund		450000
179	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		150000
180	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000
181	3502006 Recoveries Payable - Insurance Premium		350000
182	3502008 Recoveries Payable - Co-operative Recovery		155000
183	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		200000
184	3502012 Recoveries Payable - State Life Insurance		300000
185	3502014 Recoveries Payable - Group Insurance		400000
186	3502016 Recoveries Payable-Welfare Subscription		20000
187	3502018 Recoveries Payable-Audit Recovery		50000
188	3502020 Recoveries Payable - Employee Share NPS		1200000
189	3502022 Recoveries Payable -Medisep -Regular		250000

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190	3502023 Recoveries Payable -Medisep -Pensioner		12000
191	3502024 Recoveries Payable-Other Recoveries from Employees		0
192	3502025 Recoveries Payable - Income Tax Deducted at Source		200000
193	3502028 Recoveries Payable - Other Recoveries		20000
194	3503001 Government and Other Dues Payable - Library Cess Payable		1200000
195	3503005 Government and Other Dues Payable-TDS - CGST		200000
196	3503006 Government and Other Dues Payable-TDS - SGST		200000
197	3503008 Government and Other Dues Payable - CGST		200000
198	3503009 Government and Other Dues Payable - SGST		200000
199	3503018 Cess on KCWWF Payable		418725
200	3504010 Refund Payable - Other Fees		4050000
	Total Payment of Recoveries		18125725
Fixed Assets - 410			
201	4101001 Land		5000000
202	4101009 Public pond		15734191
203	4102015 Buildings - Sanitation and Waste Management		100000
204	4102016 Other Buildings		43719136
205	4103001 Concrete Roads		16843169
206	4103002 Black Topped Roads		54682991

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207	4103003 Interlocked Roads		8229040
208	4103007 Other Roads		5423486
209	4103010 Culverts		666553
210	4103302 Street Light		2126000
211	4104001 Plant & Machinery		825000
212	4105001 Vehicles		558712
213	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		8368000
	Total Fixed Assets		162276278
	Investments - 420		
214	4208001 Fixed Deposits		32500000
	Total Investments		32500000
	Loans, Advances and Deposits - 460		
215	4601001 Festival Advance to Employees		820000
216	4605004 Temporary Advances for Official Purposes		50000
217	4605006 Advance to Allied Institutions		100000
218	4606001 Electricity Deposits		100000
	Total Loans, Advances and Deposits		1070000
	Total Capital Expenditure		216628237
	Total Expenditure		653672707
	Total Receipts		559661146
	Balance		54317695