



Panoor Municipal Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		153201968
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		36600000
2	1100102 Service Cess u/rule 26		3660000
3	1101001 Profession Tax – Employees		4500000
4	1101002 Profession Tax - Traders/ Institutions		1900000
	Total Tax Revenues		46660000
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		2500
6	1401101 License Fees for Enterprises		1800000
7	1401103 License Fees under P.P.R ACT		225000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401105 License fee for Domestic Animals		8000
9	1401106 License Fees for Domestic Dogs		500
10	1401199 Other Licensing Fees		12500
11	1401201 Fees for Construction of Buildings		10000000
12	1401202 Fees for Installation of Machinery		8000
13	1401203 Permit Application fee		3000000
14	1401301 Fees for Birth & Death Certificate		750
15	1401302 Fees for Delayed Registration - Birth & Death		2750
16	1401303 Fees for Marriage Certificate		35000
17	1401601 Development Charges		15000
18	1401701 Regularization Fees		2000000
19	1401801 Application Fee		10000
20	1402001 Penal Interest		1000000
21	1402003 Other Penalties and Fines		37000
22	1402005 Fine for Dumping Waste		350000
23	1402006 Fine imposed by Health Authorities		50000
24	1404005 License Change Fees		40000
25	1404011 Late Fee		50000
26	1405004 Market Fees		375000
27	1405005 Bus Stand Fees		600000
28	1405008 Receipts from Libraries		3000
29	1405018 Wastemanagement - User Charges		48000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
30	1405023 Public Comfort Station Receipts		150000
31	1405099 Other User Charges		27000
32	1407001 Road Cutting Charges		300000
	Total Fees and User Charges		20150000
Sale and Hire Charges - 150			
33	1501001 Receipts from Sale of Agricultural Products		25000
34	1501102 Receipts from Sale of Tender Forms		200000
35	1501202 Receipts from Sale of Scrap		50000
36	1503001 Receipts from Miscellaneous Sales		25000
	Total Sale and Hire Charges		300000
Revenue Grants, Contributions and Subsidies - 160			
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6500000
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		40000000
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10000000
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		75000000
43	1601023 General Purpose Fund		39912000
44	1601080 Fund for Transferred Functions/ Schemes -		6000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Sthree Suraksha Scheme		
	Total Revenue Grants, Contributions and Subsidies		182912000
Income from Investments - 170			
45	1701001 Interest on Investments		3500000
	Total Income from Investments		3500000
Interest Earned - 171			
46	1711001 Interest from Bank Accounts		2500000
	Total Interest Earned		2500000
Rental Income - LB Properties - 130			
47	1301003 Rent from Shopping Complex		900000
48	1301006 Rent from Market		300000
49	1301099 Rent from Other Civic Amenities		15000
	Total Rental Income		1215000
	Total Revenue Receipt		257237000
Capital Receipt - 2			
Grants, Contribution for Specific Purposes - 320			
50	3201004 Central Finance Commission Grant - Tied		49313534
51	3201005 Central Finance Commission Grant - Untied		11237379
52	3201011 Prime Minister S Awas Yojana (PMAY) - General		600000
53	3201023 Member Of Parliament Local And Development Scheme		20000000
54	3201024 National Health Mission		140400

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
55	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		20000000
56	3201040 NULM		700000
57	3201055 Grant for Health and Wellness Centers		2775000
58	3201056 Special Grants		1500000
59	3202001 Development Fund - General		59664678
60	3202002 Development Fund - Special Component Plan		3743585
61	3202005 Development Fund-KSWMP Grant- State Share		497283
62	3202009 Maintenance Fund - Road Assets		58095347
63	3202010 Maintenance Fund - Non-Road Assets		28186482
64	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		30874823
65	3202022 Ayyankali Urban Employment Guarantee Scheme		14300000
66	3202024 Flood Relief Grant		2500000
67	3202036 Grant for Shelter Homes/ Rescue Shelters		300000
68	3203001 Grant from Other Government Agencies		1989134
69	3208010 Beneficiary Contribution		3483143
	Total Grants, Contribution for Specific Purposes		309900788
Secured Loans - 330			
70	3305003 Loan from K.U.R.D.F.C		5000000
	Total Secured Loans		5000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
Deposits Received - 340			
71	3401001 Earnest Money Deposit		50000
72	3401002 Security Deposit		50000
73	3401003 Retention		100000
74	3402001 Rent Deposit		100000
75	3402002 Auction Deposit		500000
76	3402006 Election Deposit(Candidate)		500000
77	3408099 Other deposits received		200000
	Total Deposits Received		1500000
Other Liabilities - 350			
78	3501104 Provident Fund Loan Payable		1500000
79	3501302 Employers Liabilities - EPF		70000
80	3502001 Recoveries Payable - General Provident Fund		400000
81	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000
82	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000
83	3502005 Recoveries Payable - Loan Recovery		400000
84	3502006 Recoveries Payable - Insurance Premium		450000
85	3502008 Recoveries Payable - Co-operative Recovery		250000
86	3502009 Recoveries Payable - KSFE Recovery		100000
87	3502010 Recoveries Payable - Dues to other LSGIs		80000
88	3502017 Recoveries Payable-GPAIS		60000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
89	3502018 Recoveries Payable-Audit Recovery		100000
90	3502020 Recoveries Payable - Employee Share NPS		2000000
91	3502022 Recoveries Payable -Medisep -Regular		400000
92	3502023 Recoveries Payable -Medisep -Pensioner		20000
93	3502024 Recoveries Payable-Other Recoveries from Employees		100000
94	3502025 Recoveries Payable - Income Tax Deducted at Source		300000
95	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000
96	3502032 Recoveries Payable - NPS Arrear		100000
97	3502035 Recoveries Payable - PF Loan Repayment - GPF		200000
98	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000
99	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		750000
100	3502040 Recoveries Payable - Corporation Employees Co-operative Society		25000
101	3503001 Government and Other Dues Payable - Library Cess Payable		1830000
102	3503005 Government and Other Dues Payable-TDS - CGST		500000
103	3503006 Government and Other Dues Payable-TDS - SGST		500000
104	3503008 Government and Other Dues Payable - CGST		200000
105	3503009 Government and Other Dues Payable - SGST		200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Other Liabilities		13435000
	Redemption - 431		
106	4315002 Receivables from Government (redemption amount)		58244141
	Total Redemption		58244141
	Loans, Advances and Deposits - 460		
107	4601001 Festival Advance to Employees		550000
108	4601002 Imprest		10000
109	4605004 Temporary Advances for Official Purposes		500000
110	4605099 Advance to Others		190000
	Total Loans, Advances and Deposits		1250000
	Total Capital Receipt		389329929
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
111	2101001 Salaries -Secretary		1500000
112	2101003 Salaries - Permanent Staff		17500000
113	2101004 Salaries - Contract Staff		1300000
114	2101005 Salaries - Temporary Staff		2500000
115	2101006 Salaries - Full time Contingent Staff		7500000
116	2101007 Salaries - Part time Contingent Staff		1500000
117	2101101 Wages		1000000
118	2101201 Bonus		150000

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119	2101301 Stipend		600000
120	2101401 Honourarium		800000
121	2102001 Travelling Allowances - Secretary		30000
122	2102003 Travelling Allowances - Permanent Staff		50000
123	2102004 Travelling Allowances - Temporary Staff		10000
124	2102005 Travelling Allowances - Contingent Staff		10000
125	2102006 Other allowances - Secretary		25000
126	2102008 Other allowances - Permanent Staff		50000
127	2102009 Other allowances - Temporary Staff		25000
128	2102010 Other allowances - Contingent Staff		30000
129	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		4000000
130	2102015 Uniforms		60000
131	2102017 Festival Allowance		125000
132	2102018 Spectacle Allowance		10000
133	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		250000
134	2102020 Telephone Allowance - Secretary		20000
135	2102023 Medical Re-Imbursement -Staff		300000
136	2102024 Shoe Allowance		5000
137	2102026 Leave Travel Concession		30000
138	2103003 Employer's Contribution to EPF - Contract Employees		70000

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139	2103005 Employer's Contribution to EPF - Others		150000
140	2103006 Employer's Contribution to NPS - Regular Employees		2000000
141	2103007 Pension Contribution		1000000
142	2103008 Pension - Regular Employees		100000
143	2103010 EPF - Localbody Share towards Administrative Expense		10000
144	2103011 Financial Assistance to the Dependents of Deceased Employees		25000
145	2104001 Terminal Leave Surrender		50000
146	2105099 Other Establishment Expenses		100000
	Total Establishment Expenses		42885000
Administrative Expenses - 220			
147	2201001 Rent of Buildings		450000
148	2201002 Land Tax/ Basic Tax		25000
149	2201003 Other Taxes/ Duties		25000
150	2201005 Vehicle Tax		50000
151	2201101 Office Electricity Expenses		300000
152	2201104 Service Connection Charge (KSEB/ KWA)		500000
153	2201201 Telephone Expenses/ Internet Charges		100000
154	2201202 Postage Expenses		10000
155	2202001 Books & Periodicals		50000
156	2202101 Printing & Stationery		1000000

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157	2204001 Insurance		150000
158	2205101 Miscellaneous Legal Expenses		300000
159	2205102 Revenue Recovery Charges		2000
160	2205201 Professional & Other Fees		100000
161	2206001 Newspaper Advertisement Charges		150000
162	2206101 Membership & Subscriptions		265000
163	2208005 Donations And Contributions As Per Government Order		1000000
164	2208099 Miscellaneous Administration Expenses		700000
165	2302001 Water Charges - Street Tap		2100000
	Total Administrative Expenses		7277000
Operation and Maintenance - 230			
166	2301001 Electricity Charges for Street Lights		2000000
167	2301002 Fuel Charges		700000
168	2304001 Vehicle Hire Charges		450000
169	2305301 Repairs & Maintenance - Vehicles		320000
170	2305902 Repairs & Maintenance - Office Equipments		500000
171	2305909 Other Repairs & Maintenance		250000
172	2308001 Expenses for destruction of rats and dogs		50000
173	2308005 Expenses relating to collection of Taxes		56000
174	2308009 Registration Of Vehicles		50000
175	2308013 Sanitation Expenses		800000

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176	2308101 Post Shifting Charge		100000
177	2308201 Refreshment Charges		250000
	Total Operation and Maintenance		5526000
Interest and Finance Charges - 240			
178	2407001 Bank Charges		50000
179	2408001 Other Finance Expenses		500000
	Total Interest and Finance Charges		550000
Programme Expenses - 250			
180	2501001 Election Expenses		2000000
181	2502001 Expenditure on Poverty Eradication Program		17300000
	Total Programme Expenses		19300000
Expenses Related to Productive Sector - 251			
182	2510101 Agriculture - Paddy		299140
183	2510102 Agriculture - Coconut		2862556
184	2510104 Agriculture - Vegetables		189000
185	2510105 Agriculture - Plaintane		72000
186	2510106 Agriculture - Tubercrops		206000
187	2510110 Agriculture - Floriculture		45900
188	2510112 Agriculture - Pepper		160000
189	2510126 Agriculture - Legumes		22500
190	2510131 Agriculture Development - Infrastructure Facilities		485000

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191	2510201 Animal Husbandry - Cow		1260000
192	2510204 Animal Husbandry - Calf		720000
193	2510205 Animal Husbandry - Poultry		633750
194	2510209 Animal Husbandry - Infrastructure		335000
195	2510210 Animal Husbandry - Disease Control		200000
196	2510215 Protection of Animals		200000
197	2510301 Dairy Development -Fodder Grass		36000
198	2510305 Dairy Development - Milk Incentives		800000
199	2510404 Inland -Pisciculture		60000
200	2510806 Watershed Management		5630000
201	2511301 Self Employment and Marketing Promotion		2375000
	Total Expenses Related to Productive Sector		16591846
Expenses Related to Service Sector - 252			
202	2520107 Education-Related Activities		1827330
203	2520109 Encourage Excellence of SC/ ST		925000
204	2520111 Contribution towards SSA		2000000
205	2520202 Literacy Equivalence Examination		63750
206	2520303 Reading Rooms ,Libraries - Periodicals		130000
207	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		224000
208	2520602 Health related Programs		1888400
209	2520615 Sidha-Medical Institution		32220

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210	2520617 Epidemic Control		160000
211	2520618 Medical Institution - Allopathy		17764694
212	2520619 Medical Institution - Ayurvedic		3200000
213	2520620 Medical Institution - Homoeo		1506068
214	2520701 Drinking Water - Individual		296000
215	2520702 Drinking Water - Public		9156448
216	2520801 Housing & House Electrification - Individual		12689478
217	2520902 Child Welfare Program		1600000
218	2520903 Women Welfare		1375000
219	2520904 Welfare of the Aged		1707950
220	2520905 Welfare Programs for the Destitute		830250
221	2520906 Welfare Programs for Physically/ Mentally Challenged		3850000
222	2520908 Social Security Programme		629000
223	2521001 Anganwadi Nutrition		6300000
224	2521101 Anganwadi Infrastructure		4334000
225	2521102 Anganwadi Related Services		30000
226	2521201 Vocational Capacity Building - Vocational Training		450000
227	2521401 Electricity Line Extension		150000
228	2521501 Tourism Infrastructure		766553
229	2521601 Local Government Service Delivery Improvement		600000

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230	2521602 Payments to IKM		1537412
231	2521701 Allied Institution Service Delivery Improvement		1381774
232	2521801 Contribution to Social Security Mission		400000
233	2521902 Sanitation & Waste Management - Public		500000
234	2521903 Public Sanitation - Related Activities		3930200
235	2521904 Toilet (Individual)		153341
236	2522001 Plan Formulation, Implementation and Monitoring		750000
237	2522203 Draught relief related activities		100000
238	2522304 Solid Waste Management - Classification		600000
239	2522305 Solid Waste Management - Collection and Transportation		3427500
240	2522309 Solid Waste Management - Related Activities		4800000
241	2522310 Solid Waste Management - Disposal		1100000
242	2522311 Solid Waste Management - Integrated Projects		6050000
243	2522314 Solid Waste Management - Processing Individual		9973801
244	2522320 Liquid Waste Management - Treatment		2000000
245	2523201 Information and Knowledge Dissemination Capacity Development		112500
	Total Expenses Related to Service Sector		111302669
Expenses Related to Infrastructure Sector - 253			
246	2530101 Street Lights		2991693

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247	2530103 Street Line Extension		200000
248	2530201 Roads		639860
249	2530302 Public Buildings - Other Buildings		3247371
250	2530401 Other Constructions - Bund		500000
	Total Expenses Related to Infrastructure Sector		7578924
Expenses related to State Sponsored Schemes - 254			
251	2540104 Orphanages - grant in aid		300000
252	2540109 Housing grant		600000
253	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6500000
254	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40000000
255	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		5000000
256	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10000000
257	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000
258	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75000000
259	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6000000
	Total Expenses related to State Sponsored Schemes		143900000

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Revenue Grants, Cotributions and Subsidies - 260			
260	2602101 Keralotsavam - Expenses		250000
261	2602301 Cutting Charges - Dangerous Trees		50000
	Total Revenue Grants, Cotributions and Subsidies		300000
	Total Revenue Expenditure		355211439
Capital Expenditure - 4			
Grants, Contribution for Specific Purposes - 320			
262	3208010 Beneficiary Contribution		1000000
	Total Grants, Contribution for Specific Purposes		1000000
Refund of Deposits - 340			
263	3401001 Earnest Money Deposit		50000
264	3401002 Security Deposit		50000
265	3401003 Retention		100000
266	3402001 Rent Deposit		100000
267	3402002 Auction Deposit		500000
268	3402006 Election Deposit(Candidate)		500000
269	3408099 Other deposits received		200000
	Total Refund of Deposits		1500000
Payment of Recoveries - 350			
270	3501104 Provident Fund Loan Payable		2000000
271	3501105 Pension and Gratuity Payable		700000
272	3501116 Pension Contribution Payable		1900000

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273	3501122 Leave Salary Payable		50000
274	3501301 Employers Liabilities - Pension Contribution (NPS)		2000000
275	3501302 Employers Liabilities - EPF		70000
276	3502001 Recoveries Payable - General Provident Fund		400000
277	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		500000
278	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000000
279	3502005 Recoveries Payable - Loan Recovery		400000
280	3502006 Recoveries Payable - Insurance Premium		450000
281	3502008 Recoveries Payable - Co-operative Recovery		250000
282	3502009 Recoveries Payable - KSFE Recovery		100000
283	3502010 Recoveries Payable - Dues to other LSGIs		80000
284	3502017 Recoveries Payable-GPAIS		60000
285	3502018 Recoveries Payable-Audit Recovery		100000
286	3502020 Recoveries Payable - Employee Share NPS		2000000
287	3502022 Recoveries Payable -Medisep -Regular		400000
288	3502023 Recoveries Payable -Medisep -Pensioner		20000
289	3502024 Recoveries Payable-Other Recoveries from Employees		100000
290	3502025 Recoveries Payable - Income Tax Deducted at Source		300000
291	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		200000

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292	3502032 Recoveries Payable - NPS Arrear		100000
293	3502035 Recoveries Payable - PF Loan Repayment - GPF		200000
294	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		200000
295	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		750000
296	3502040 Recoveries Payable - Corporation Employees Co-operative Society		25000
297	3503001 Government and Other Dues Payable - Library Cess Payable		1830000
298	3503005 Government and Other Dues Payable-TDS - CGST		500000
299	3503006 Government and Other Dues Payable-TDS - SGST		500000
300	3503008 Government and Other Dues Payable - CGST		200000
301	3503009 Government and Other Dues Payable - SGST		200000
302	3504010 Refund Payable - Other Fees		4500000
	Total Payment of Recoveries		23085000
Fixed Assets - 410			
303	4101008 Public well		2322000
304	4101009 Public pond		4000000
305	4102002 Administrative Buildings		1000000
306	4102005 Hospital Buildings		350000
307	4102011 Public Comfort Stations		25000

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308	4102012 Recreation Centre Buildings		8200000
309	4102016 Other Buildings		15000000
310	4102017 Compound Wall		242745
311	4103001 Concrete Roads		43942939
312	4103002 Black Topped Roads		80483645
313	4103003 Interlocked Roads		4858603
314	4103004 Footpath		4744861
315	4103010 Culverts		308735
316	4103099 Other Constructions		2720000
317	4103102 Drainage		300000
318	4103204 Distribution & Regulation System - Water Supply		7800000
319	4103302 Street Light		890000
320	4104001 Plant & Machinery		4850000
321	4105001 Vehicles		1693281
322	4106001 Office & Other Equipments		60000
323	4106002 Computers, Printers & Peripherals		1704760
324	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1783590
325	4108001 Other Fixed Assets		7289900
	Total Fixed Assets		194570059
Investments - 420			
326	4208001 Fixed Deposits		23500000

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	Total Investments		23500000
	Loans, Advances and Deposits - 460		
327	4601001 Festival Advance to Employees		550000
328	4601002 Imprest		10000
329	4605004 Temporary Advances for Official Purposes		500000
330	4605099 Advance to Others		190000
	Total Loans, Advances and Deposits		1250000
	Total Capital Expenditure		244905059
	Total Expenditure		600116498
	Total Receipts		646566929
	Balance		199652399