Panoor Municipal Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	104401640
2	3109001	Excess of Income Over Expenditure	95004836
3	3109002	Suspense	417814
		Total of Muncipal (General) Fund [Code No 310]	**199824290**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	42866
3	3117001	Pension Fund for Contingent Staff	924484
		Total of Earmarked Fund	**967350**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84145663
		Total of Reserves	**84145663**

SN	Code	Description of Items	Current Year Amount
		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	11495603
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3808059
3	3201004	Central Finance Commission Grant - Tied	10120885
4	3201005	Central Finance Commission Grant - Untied	27446878
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
6	3201020	Integrated Child Development Service	2837956
7	3201023	Member Of Parliament Local And Development Scheme	1128667
8	**3201035**	**Total Sanitation Campaign**	**22500**
9	3201040	NULM	0
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	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	2423563
15	3202022	Ayyankali Urban Employment Guarantee Scheme	29413
16	3202026	Library Grant	12410
17	3205001	Grant from Welfare Bodies	50000
18	3208010	Beneficiary Contribution	961664

SN	Code	Description of Items	Current Year Amount
19	3208096	Donations to CMDRF	0
20	3208098	Donations to Flood Relief	3847
21	3208099	Other Grants & Contributions for Specific Purpose	12469858
22	3209004	Contribution to Joint Venture Projects from Municipal Corprations	1759100
23	3201050	Grants Contributions for Specific Purposes - Central Government	74696023
24	3202037	Other Revenue Grants	351027
		Total of Grants, Contribution for Specific Purposes	**149617453**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22146667
		Total of Secured Loans	**22146667**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	67047
2	3401002	Security Deposit	8900
3	3401003	Retention	134412
4	3402001	Rent Deposit	165681
5	3402002	Auction Deposit	1083718
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	122952
8	3408099	Other deposits received	558971
9	3401004	Water Connection - Security Deposit	0
		Total of Deposits Received	**2141681**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	19845
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1551903
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	1137461
7	3501301	Employers Liabilities - Pension Contribution (NPS)	193264
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	6000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	39550
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	146306
12	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	35060
13	3502005	Recoveries Payable - Loan Recovery	19400
14	3502006	Recoveries Payable - Insurance Premium	27817
15	3502008	Recoveries Payable - Co-operative Recovery	25800
16	3502009	Recoveries Payable - KSFE Recovery	5000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2452
18	3502012	Recoveries Payable - State Life Insurance	37860
19	3502013	Recoveries Payable - Group Saving Life Insurance	60

SN	Code	Description of Items	Current Year Amount
20	3502014	Recoveries Payable - Group Insurance	29600
21	3502016	Recoveries Payable-Welfare Subscription	10550
22	3502017	Recoveries Payable-GPAIS	28500
23	3502018	Recoveries Payable-Audit Recovery	0
24	3502020	Recoveries Payable - Employee Share NPS	634919
25	3502022	Recoveries Payable -Medisep -Regular	38000
26	3502023	Recoveries Payable -Medisep -Pensioner	1000
27	3502024	Recoveries Payable-Other Recoveries from Employees	19687
28	3502025	Recoveries Payable - Income Tax Deducted at Source	176743
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9401
30	3502028	Recoveries Payable - Other Recoveries	1000
31	3503001	Government and Other Dues Payable - Library Cess Payable	964973
32	3503005	Government and Other Dues Payable-TDS - CGST	81507
33	3503006	Government and Other Dues Payable-TDS - SGST	81507
34	3503008	Government and Other Dues Payable - CGST	57687
35	3503009	Government and Other Dues Payable - SGST	57687
36	3503012	Government and Other Dues Payable - Flood Cess Payable	18267
37	3503013	Government and Other Dues Payable - Others payable	90466
38	3504010	Refund Payable - Other Fees	0
39	3504099	Refund Payable - Others	463000
40	3504101	Advance Collection of Revenues	6325860

SN	Code	Description of Items	Current Year Amount
41	3508001	Liability in respect of Stale Cheque	460736
42	3501116	Pension Contribution Payable	125811
43	3503018	Cess on KCWWF Payable	4519
44	3501103	Net Pension Payable	114350
45	3501099	Other Creditors Controll Account	329280
46	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
		Total of Other Liabilities	**13372828**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	43897643
		Total of Investments	**43897643**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	9094938
2	4311002	Receivables for Property Taxes (Arrears)	8405901
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	724485
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	799483
6	4312004	Receivables for Service Cess (Arrears)	805675
7	4313003	Receivable for License Fees (Current)	121000
8	4313004	Receivable for License Fees (Arrears)	3575187
9	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0

SN	Code	Description of Items	Current Year Amount
10	4314001	Rent receivable from Buildings (Current)	238542
11	4314002	Rent receivable from Buildings (Arrears)	17881
12	4314005	Receivables from Markets (Current)	98300
13	4314007	Receivables from Comfort Station (Current)	24500
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4314016	Rent receivables from Local Body Properties (Arrear)	0
17	4315001	Grants Receivable	267588
18	4315002	Receivables from Government (redemption amount)	60995534
19	4315099	Receivable Others	3125115
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1352441)
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**86941688**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	114572
2	4502101	canara bank nulm	0
3	4502101	Canara Bank Own Fund 110161772234	43420625
4	4502101	IB - 323701000879	0
5	4502101	ICICI SBM 323701000880	1064582
6	4502101	IEC FUND ICICI	0
7	4502101	KB - 175512801001027	44523

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB - 40602101090499	5000000
9	4502101	KLGB OWN FUND	4669244
10	4502101	panoor ser co op bank 0101110002966	352148
11	4502101	PFMS KGB 40602111000201	37567763
12	4502101	SBI e manal 67358327921	940908
13	4502101	SBI HG WELLNESS 41097951935	11495603
14	4502101	SBI IBPMS 40180808342	1061126
15	4502101	SBI LITERACY 57033517609	254849
16	4502101	SBI MP FUND 67319690122	1881353
17	4502101	SBI NULM 67384313893	1486307
18	4502101	SBI ONLINE PAYMENT	5355427
19	4502101	SBI PENSION 38369472565	224479
20	4502101	SBI PHC Health grant 41097941166	2692611
21	4502101	SBI PMAY 67384289462	17224875
22	4502101	SBI PROPERTY TAX ONLINE	25798
23	4502101	SBI SALARY 67291295298	693622
24	4502101	SBI SBM 67350214438	675848
25	4502101	SOUTH INDIAN BANK AUEGS FUND	29413
26	4502101	SOUTH INDIAN BANK CARD PAYMENT	1390185
27	4502101	SOUTH INDIAN BANK PROFESSION TAX	16048558
28	4502101	TSIB - 966053000001467	550
29	4502201	DEFER SALARY 799012900001261	643247

SN	Code	Description of Items	Current Year Amount
30	4502201	LGTSB 79901300000228	(1165899)
31	4502201	TSB PF 799010100189691	8616
32	4502202	Treasury (Allotment)	1035
		Total of Cash and Bank balance	**153201968**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	8000
2	4601002	Imprest	400000
3	4601099	Other Loans and advances	1645233
4	4605004	Temporary Advances for Official Purposes	276842
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
6	4606001	Electricity Deposits	89529
7	4605006	Advance to Allied Institutions	66150
8	4605099	Advance to Others	55000
		Total of Loans, Advances and Deposits	**2540754**
		Schedule B9: Fixed Assets	
1	4101001	Land	6062383
2	4102002	Administrative Buildings	13215800
3	4102011	Public Comfort Stations	290145
4	4102016	Other Buildings	5719972
5	4102017	Compound Wall	389621
6	4103001	Concrete Roads	17043886
7	4103002	Black Topped Roads	86562945

SN	Code	Description of Items	Current Year Amount
8	4103003	Interlocked Roads	1570609
9	4103004	Footpath	608723
10	4103007	Other Roads	34417492
11	4103010	Culverts	378088
12	4103099	Other Constructions	6004501
13	4103102	Drainage	1346683
14	4103205	Distribution & Regulation System - Public Lighting	3118272
15	4104001	Plant & Machinery	3014985
16	4105001	Vehicles	3381800
17	4106001	Office & Other Equipments	4295476
18	4106002	Computers, Printers & Peripherals	1918105
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11136376
20	4108001	Other Fixed Assets	2456120
21	4103301	Lamp Post	6273392
22	4103302	Street Light	194000
		Total of Fixed Assets	**209399374**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	11598111
2	4113001	Accumulated Depreciation - Roads	(461470)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(822615)
4	4113201	Accumulated Depreciation-Watersupply	(530917)
5	4113301	Accumulated Depreciation-Public Lighting	(6757792)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(2749566)
7	4115001	Accumulated Depreciation-Vehicles	(3333509)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2220786)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8060626)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(25687267)
		Total of Accumulated Depreciation	**(39026437)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	15260942
		Total of Capital Work in Progress	**15260942**

Panoor Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	199824290
2	3110000	Earmarked Fund	B2	967350
3	3120000	Reserves	B3	84145663
		Total Reserve & Surplus		**284937303**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	149617453
		Total Grants, Contributions for specific purposes		**149617453**
		Loans		
1	3300000	Secured Loans	B5	22146667

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22146667**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2141681
2	3500000	Other Liabilities	B8	13372828
		Total Current Liabilities and Provisions		**15514509**
		Total LIABILITY		**472215932**
		ASSET		
		Investments		
1	4200000	Investments	B12	43897643
		Total Investments		**43897643**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	86941688
2	4500000	Cash and Bank balance	B17	153201968
3	4600000	Loans, Advances and Deposits	B18	2540754
		Total Current Assets,Loans and Advances		**242684410**
		Fixed Assets		
1	4100000	Fixed Assets	B9	209399374
2	4110000	Accumulated Depreciation	B10	(39026437)
3	4120000	Capital Work in Progress	B11	15260942
		Total Fixed Assets		**185633879**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**472215932**

Panoor Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		106254906
b	Prior Period Income		470018
c	Grants & Contribution		106137998
d	Cash Paid for operating Activities		48831867
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**164031055**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		130601725
b	Sales of Asset		0
c	Income From Investment (own fund)		2941381
	Cash Generated from Investing Activities ((b+c)-a)		-127660344

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		8149127
c	Repayment of loan		0
d	Payment of intrest		1744547
e	Refund of Deposit & Advance		32762954
f	General Fund, Other liability, & Refund of Grant & Contribution		5139625
	Cash used in financing Activities (a+b-c-d-e-f)		**-31497999**
	Net increase in cash and cash equivalents (A + B + C)		**4872712.00**
	Cash and cash equivalents at beginning of period		**148329256**
	Cash and cash equivalents at end of period (D + E)		**153201968.00**

Panoor Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		3790840
2		1100101	Property Tax (General)		21928901
3		1101002	Profession Tax - Traders/ Institutions		1906335
4		1100102	Service Cess u/rule 26		2202938
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		0
6		1302003	Rent from Buildings		1474196
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401601	Development Charges		4696
8		1401701	Regularization Fees		1335487
9		1401105	License fee for Domestic Animals		300
10		1401101	License Fees for Enterprises		1114500

SN	Group	Code	Head Name	Schedule	Amount
11		1401004	Institution Registration fee		500
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500
13		1401801	Application Fee		208090
14		1402001	Penal Interest		1052880
15		1402003	Other Penalities and Fines		393287
16		1402004	Compounding Fee		1350
17		1404004	Ownership Change Fees - Fine		52630
18		1404008	Delayed Registration Fees		4000
19		1404009	Search Fees		308
20		1404099	Other Fees		45236
21		1405004	Market Fees		295000
22		1405005	Bus Stand Fees		365500
23		1405008	Receipts from Libraries		2779
24		1401106	License Fees for Domestic Dogs		300
25		1401305	Fee for Non Availability Certificate		46
26		1401201	Fees for Construction of Buildings		7087893
27		1401203	Permit Application fee		3133282
28		1401302	Fees for Delayed Registration - Birth & Death		435
29		1401304	Fee for Marriage Registration		30400
30		1401399	Fees for Other Certificates or Extracts		670
31		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
32		1404011	Late Fee		66950
33		1402006	Fine imposed by Health Authorities		376145
34		1401306	Fee for Correction in Registration		1750
35		1405023	Public Comfort Station Receipts		103500
36		1407003	Collection Incentive - KCWWF		3610
37		1401199	Other Licensing Fees		12956
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		1000
39		1501202	Receipts from Sale of Scrap		230970
40		1501099	Receipts from Sale of Other Products		46993
41		1501001	Receipts from Sale of Agricultural Products		1200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		53301300
43		1601001	Development Fund - General		39995490
44		1601002	Development Fund - Special Component Plan		3294446
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8874600
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4502600
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14586600

SN	Group	Code	Head Name	Schedule	Amount
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		92718800
49		1601021	Maintenance Fund - Road Assets		16241452
50		1601022	Maintenance Fund - Non-Road Assets		9533523
51		1601023	General Purpose Fund		39731000
52		1601035	Ayyankali Urban Employment Guarantee Scheme		4530473
53		1601040	Grant for Festivals		0
54		1602001	Special Grants		4875511
55		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		6667239
56		1602005	Central Finance Commission Grant - Untied		20933291
57		1602006	Central Finance Commission Grant - Tied		17928399
58		1602019	Intergrated Child Development Service		2495166
59		1603002	Beneficiary Contribution		260705
		1700000		**Income from Investments (170)-I - 7**	
60		1701001	Interest on Investments		1350000
		1710000		**Interest Earned (171)-I - 8**	
61		1711001	Interest from Bank Accounts		2148675
		1800000		**Other Income (180)-I - 9**	
62		1808099	Miscellaneous Receipts		28207
63		1801002	Deposit forfeited-Election Deposit(Candidate)		448000

SN	Group	Code	Head Name	Schedule	Amount
64		1801101	Lapsed Deposits - Earnest Money Deposit		244247
65		1801102	Lapsed Deposits - Security Deposit		19420
66		1801103	Lapsed Deposits - Retention Money		397913
67		1801105	Lapsed Deposits - Water Deposits		2442
68		1801108	Lapsed Deposits - Auction Deposits		713736
					393102588
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4575746
70		2103003	Employer's Contribution to EPF - Contract Employees		0
71		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
72		2103006	Employer's Contribution to NPS - Regular Employees		1159615
73		2105001	Remuneration		531360
74		2101003	Salaries - Permanent Staff		19333506
75		2101004	Salaries - Contract Staff		39770
76		2101006	Salaries - Full time Contingent Staff		2753231
77		2101101	Wages		4116672
78		2101501	Festival Allowance		236160
79		2102003	Travelling Allowances - Permanent Staff		20717
80		2102004	Travelling Allowances - Temporary Staff		28207
81		2102008	Other allowances - Permanent Staff		15554

SN	Group	Code	Head Name	Schedule	Amount
82		2102010	Other allowances - Contingent Staff		140560
83		2103007	Pension Contribution		2381092
		2200000		**Administtrative Expenses (220)-I - 11**	
84		2205101	Miscellaneous Legal Expenses		48000
85		2205201	Professional & Other Fees		13955
86		2206101	Membership & Subscriptions		108050
87		2208099	Miscellaneous Administration Expenses		516667
88		2202101	Printing & Stationery		122297
89		2202001	Books & Periodicals		21770
90		2201301	Electricity Charges - Allied Institutions		5436
91		2201202	Postage Expenses		8000
92		2201201	Telephone Expenses/ Internet Charges		125906
93		2201104	Service Connection Charge (KSEB/ KWA)		29108
94		2201101	Office Electricity Expenses		125233
95		2201001	Rent of Buildings		537579
96		2204001	Insurance		67794
		2300000		**Operations and Maintenance (230)-I - 12**	
97		2301001	Electricity Charges for Street Lights		2192383
98		2302001	Water Charges - Street Tap		1237541
99		2301002	Fuel Charges		221470
100		2304001	Vehicle Hire Charges		415000
101		2305001	Repairs & Maintenance - Roads and Pavements		21542017

SN	Group	Code	Head Name	Schedule	Amount
102		2305002	Repairs & Maintenance - Bridges and Culverts		61288
103		2305099	Repairs & Maintenance - Other Infrastructure Assets		562389
104		2305201	Repairs & Maintenance - Buildings		1352408
105		2305301	Repairs & Maintenance - Vehicles		209991
106		2305902	Repairs & Maintenance - Office Equipments		142150
107		2308008	Expenses Related to Pandemic/Epidemic Control		20510
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2407001	Bank Charges		873
109		2408001	Other Finance Expenses		2150474
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2522001	Plan Formulation, Implementation and Monitoring		640773
111		2520906	Welfare Programs for Physically/ Mentally Challenged		3925301
112		2520908	Social Security Programme		61065
113		2521001	Anganwadi Nutrition		5686715
114		2521101	Anganwadi Infrastructure		1764161
115		2521102	Anganwadi Related Services		744600
116		2521601	Local Government Service Delivery Improvement		279866
117		2521701	Allied Institution Service Delivery		1049684

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
118		2521902	Sanitation & Waste Management - Public		5111054
119		2521903	Public Sanitation - Related Activities		420500
120		2520905	Welfare Programs for the Destitute		1403372
121		2522301	Solid Waste Management		1074297
122		2523201	Information and Knowledge Dissemination Capacity Development		10000
123		2520107	Education-Related Activities		3858565
124		2520302	Reading Rooms ,Libraries - Books		133592
125		2520202	Literacy Equivalance Examination		21450
126		2520201	Continuing Education		99902
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		70500
128		2520601	Public Health Centre		739000
129		2520602	Health related Programs		14423388
130		2520701	Drinking Water - Individual		96000
131		2520702	Drinking Water - Public		4886992
132		2520801	Housing & House Electrification - Individual		12362113
133		2520903	Women Welfare		224000
134		2520904	Welfare of the Aged		1707431
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
135		2530103	Street Line Extension		2009466

SN	Group	Code	Head Name	Schedule	Amount
136		2530102	Office Electrification		93030
137		2530201	Roads		3934124
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14586600
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		92718800
140		2540128	Expenditures Of Transferred Institutions - Allopathy		338481
141		2540109	Housing grant		4107021
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		53301300
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4502600
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8874600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510210	Animal Husbandry - Disease Control		200000
146		2510211	Animal Husbandry - Related Facility		169211
147		2510304	Dairy Development -Infrastructure		365325
148		2510305	Dairy Development - Milk Incentives		756121
149		2510404	Inland -Pisciculture		123000
150		2510613	Service Enterprises		246010

SN	Group	Code	Head Name	Schedule	Amount
151		2510112	Agriculture - Pepper		100800
152		2510133	Agriculture Related Facilities- Machineries		38250
153		2510201	Animal Husbandry - Cow		795000
154		2510205	Animal Husbandry - Poultry		660000
155		2511301	Self Employment and Marketing Promotion		3038085
156		2510110	Agriculture - Floriculture		38700
157		2510106	Agriculture - Tubercrops		278000
158		2510104	Agriculture - Vegetables		328975
159		2510103	Agriculture - Aracnut		66150
160		2510102	Agriculture - Coconut		1972677
161		2510215	Protection of Animals		97200
162		2510101	Agriculture - Paddy		156926
		2500000		**Programme Expenditure (250)-I - 14**	
163		2501001	Election Expenses		102984
164		2502001	Expenditure on Poverty Eradication Program		2634166
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
165		2602101	Keralotsavam - Expenses		48910
166		2602003	Contribution to CMDRF		500000
		2720000		**Depreciation (272)-I - 18**	
167		2724001	Depreciation-Plant & Machinery		67018
168		2726001	Depreciation-Office & Other Equipments		39128

SN	Group	Code	Head Name	Schedule	Amount
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		470285
170		2728001	Depreciation-Other Fixed Assets		245612
171		2723201	Depreciation-Watersupply		16675
172		2725001	Depreciation-Vehicles		338180
173		2722001	Depreciation-Buildings		53118
174		2723001	Depreciation-Roads & Bridges		461470
					326838798
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2808001	Prior Period Expenses		(803357)
176		2801001	Prior Period Income		(176384)
					(979741)

Panoor Municipal Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	29829014
2		**1300000**	I - 3	Rental Income (130)	1474196
3		**1400000**	I - 4	Fees and User Charges (140)	15695980
4		**1500000**	I - 5	Sale and Hire Charges (150)	280163
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	340470595
6		**1700000**	I - 7	Income from Investments (170)	1350000
7		**1710000**	I - 8	Interest Earned (171)	2148675
8		**1800000**	I - 9	Other Income (180)	1853965
9			TOTAL INCOME		393102588
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	35332190
11		**2200000**	I - 11	Administtrative Expenses (220)	1729795

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	27957147
13		**2400000**	I - 13	Interest and Finance Charges (240)	2151347
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	60794321
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	6036620
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	178429402
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9430430
18		**2500000**	I - 14	Programme Expenditure (250)	2737150
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	548910
20		**2720000**	I - 18	Depreciation (272)	1691486
21			TOTAL EXPENDITURE		326838798
22			Gross Surplus/Deficit of Income over Expenditure		66263790
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	(979741)
24			TOTAL PRIOR PERIOD EXPENDITURE		(979741)
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**67243531**

Panoor Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		563979	
						563979
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank Own Fund 110161772234		12331953	
3			ICICI Bank-IB - 323701000879		16926	
4			ICICI Bank-ICICI SBM 323701000880		1064582	
5			Kerala Bank-KB - 175512801001027		42866	
6			KERALA GRAMIN BANK-KLGB OWN FUND		25216822	
7			KERALA GRAMIN BANK-PFMS KGB		30065007	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40602111000201			
8			Kerala State Co-operative Bank-panoor ser co op bank 0101110002966		336984	
9			State Bank of India-SBI e manal 67358327921		915977	
10			State Bank of India-SBI HG WELLNESS 41097951935		13412348	
11			State Bank of India-SBI IBPMS 40180808342		900440	
12			State Bank of India-SBI LITERACY 57033517609		248097	
13			State Bank of India-SBI MP FUND 67319690122		2423563	
14			State Bank of India-SBI NULM 67384313893		1486307	
15			State Bank of India-SBI ONLINE PAYMENT		2802780	
16			State Bank of India-SBI PENSION 38369472565		52560	
17			State Bank of India-SBI PMAY 67384289462		16892656	
18			State Bank of India-SBI PROPERTY TAX ONLINE		11884503	
19			State Bank of India-SBI SALARY 67291295298		676559	
20			State Bank of India-SBI SBM 67350214438		657941	
21			The South Indian		30457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SOUTH INDIAN BANK AUEGS FUND			
22			The South Indian Bank-SOUTH INDIAN BANK CARD PAYMENT		10940185	
23			The South Indian Bank-SOUTH INDIAN BANK PROFESSION TAX		14713755	
24			The South Indian Bank-TSIB - 966053000001467		550	
25		4502201	Sub Treasury, Panoor-DEFER SALARY 799012900001261		643247	
26			Sub Treasury, Panoor-TSB PF 799010100189691		7177	
27		4502202	Treasury (Allotment)		1035	
						147765277
	RECEIPT			**R1-Tax Revenue**		
28		1101001	Profession Tax – Employees		3650090	
						3650090
	RECEIPT			**R3-Rental Income**		
29		1301009	Rent from Auditorium and Halls		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1401105	License fee for Domestic Animals		300	
32		1401106	License Fees for Domestic Dogs		300	
33		1401199	Other Licensing Fees		12956	
34		1401201	Fees for Construction of Buildings		7087893	
35		1401203	Permit Application fee		3133282	
36		1401302	Fees for Delayed Registration - Birth & Death		435	
37		1401304	Fee for Marriage Registration		30400	
38		1401399	Fees for Other Certificates or Extracts		670	
39		1401601	Development Charges		4696	
40		1401701	Regularization Fees		1335487	
41		1401801	Application Fee		208090	
42		1402001	Penal Interest		1052880	
43		1402003	Other Penalities and Fines		386727	
44		1402004	Compounding Fee		1350	
45		1404004	Ownership Change Fees - Fine		52630	
46		1404008	Delayed Registration Fees		4000	
47		1404009	Search Fees		308	
48		1404099	Other Fees		45236	
49		1405008	Receipts from Libraries		2779	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401305	Fee for Non Availability Certificate		46	
51		1401306	Fee for Correction in Registration		1750	
52		1402006	Fine imposed by Health Authorities		376145	
53		1404011	Late Fee		66950	
54		1401204	Permit Fee for Additional FSI		0	
55		1407003	Collection Incentive - KCWWF		3610	
						13810420
	RECEIPT			**R5-Sale and Hire Charges**		
56		1501001	Receipts from Sale of Agricultural Products		1200	
57		1501099	Receipts from Sale of Other Products		46993	
58		1501102	Receipts from Sale of Tender Forms		1000	
59		1501202	Receipts from Sale of Scrap		230970	
						280163
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
60		1601023	General Purpose Fund		39731000	
61		1601040	Grant for Festivals		0	
62		1602001	Special Grants		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		1603002	Beneficiary Contribution		0	
						39731000
	RECEIPT			**R8-Interest Earned**		
64		1711001	Interest from Bank Accounts		2941381	
						2941381
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
65		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4559000	
66		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		3808059	
67		3201004	Central Finance Commission Grant - Tied		26818045	
68		3201005	Central Finance Commission Grant - Untied		17878019	
69		3201011	Prime Minister S Awas Yojana (PMAY) - General		4255345	
70		3201020	Integrated Child Development Service		5333122	
71		3201023	Member Of Parliament Local And Development Scheme		1128667	
72		3201035	Total Sanitation Campaign		22500	
73		3201040	NULM		620166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3202026	Library Grant		12410	
75		3208010	Beneficiary Contribution		212565	
76		3209004	Contribution to Joint Venture Projects from Municipal Corprations		1759100	
						66406998
	RECEIPT			**R13-Deposits Received**		
77		3401001	Earnest Money Deposit		20200	
78		3401003	Retention		134412	
79		3402002	Auction Deposit		436451	
80		3408099	Other deposits received		87223	
						678286
	RECEIPT			**R14-Sundry Creditors**		
81		3501002	Contractors Control Account		3850	
82		3502018	Recoveries Payable-Audit Recovery		15000	
83		3502023	Recoveries Payable -Medisep -Pensioner		1500	
84		3502025	Recoveries Payable - Income Tax Deducted at Source		149418	
85		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5551	
86		3502028	Recoveries Payable - Other Recoveries		9253	
87		3503001	Government and Other Dues Payable - Library Cess		964973	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
88		3503005	Government and Other Dues Payable-TDS - CGST		89577	
89		3503006	Government and Other Dues Payable-TDS - SGST		89577	
90		3503008	Government and Other Dues Payable - CGST		207559	
91		3503009	Government and Other Dues Payable - SGST		208039	
92		3508001	Liability in respect of Stale Cheque		350985	
93		3503018	Cess on KCWWF Payable		418762	
						2514044
	RECEIPT			**R15-Advance Collection**		
94		3504101	Advance Collection of Revenues		338510	
						338510
	RECEIPT			**R16-Investments Disposed**		
95		4208001	Fixed Deposits		5000000	
						5000000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
96		4311001	Receivables for Property Taxes (Current)		13941154	
97		4311002	Receivables for Property Taxes (Arrears)		5055349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1181850	
99		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		574260	
100		4312003	Receivables for Service Cess (Current)		1403455	
101		4312004	Receivables for Service Cess (Arrears)		516525	
102		4313003	Receivable for License Fees (Current)		862000	
103		4313004	Receivable for License Fees (Arrears)		2000	
104		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		0	
105		4314001	Rent receivable from Buildings (Current)		1235654	
106		4314002	Rent receivable from Buildings (Arrears)		131328	
107		4314005	Receivables from Markets (Current)		98350	
108		4314007	Receivables from Comfort Station (Current)		34500	
109		4314009	Receivables from Bus Stand (Current)		233667	
110		4314015	Rent receivables from Local Body Properties (Current)		0	
111		4314016	Rent receivables from Local		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Body Properties (Arrear)			
112		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						25270092
	RECEIPT			**R18-Advances Received**		
113		4601001	Festival Advance to Employees		88000	
114		4605004	Temporary Advances for Official Purposes		858	
115		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4529429	
						4618287
	RECEIPT			**R19-Prior Period Income (2801000)**		
116		2801001	Prior Period Income		470018	
						470018
	RECEIPT			**R20-Redemption amount (4315002)**		
117		4315002	Receivables from Government (redemption amount)		58244141	
						58244141
	PAYMENT			**P1-Establishment Expenses**		
118		2101003	Salaries - Permanent Staff		1159317	
119		2101004	Salaries - Contract Staff		39770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2101006	Salaries - Full time Contingent Staff		164004	
121		2101101	Wages		2374895	
122		2101501	Festival Allowance		236160	
123		2102003	Travelling Allowances - Permanent Staff		20717	
124		2102004	Travelling Allowances - Temporary Staff		28207	
125		2102008	Other allowances - Permanent Staff		15554	
126		2102010	Other allowances - Contingent Staff		24840	
127		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4575746	
128		2105001	Remuneration		531360	
						9170570
	PAYMENT			**P2-Administrative Expenses**		
129		2201001	Rent of Buildings		465483	
130		2201101	Office Electricity Expenses		125233	
131		2201104	Service Connection Charge (KSEB/ KWA)		29108	
132		2201201	Telephone Expenses/ Internet Charges		125906	
133		2201202	Postage Expenses		8000	
134		2201301	Electricity Charges - Allied Institutions		5436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2202001	Books & Periodicals		21770	
136		2202101	Printing & Stationery		122297	
137		2204001	Insurance		67794	
138		2205101	Miscellaneous Legal Expenses		48000	
139		2205201	Professional & Other Fees		13955	
140		2206101	Membership & Subscriptions		108050	
141		2208099	Miscellaneous Administration Expenses		516667	
						1657699
	PAYMENT			**P3-Operation and Maintanance**		
142		2302001	Water Charges - Street Tap		1237541	
143		2301001	Electricity Charges for Street Lights		2192383	
144		2301002	Fuel Charges		221470	
145		2304001	Vehicle Hire Charges		345000	
146		2305001	Repairs & Maintenance - Roads and Pavements		5900565	
147		2305002	Repairs & Maintenance - Bridges and Culverts		61288	
148		2305099	Repairs & Maintenance - Other Infrastructure Assets		562389	
149		2305201	Repairs & Maintenance - Buildings		1352408	
150		2305301	Repairs & Maintenance - Vehicles		137137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2305902	Repairs & Maintenance - Office Equipments		142150	
152		2308008	Expenses Related to Pandemic/Epidemic Control		20510	
						12172841
	PAYMENT			**P4-Interest on Loans**		
153		2407001	Bank Charges		873	
154		2408001	Other Finance Expenses		1743674	
						1744547
	PAYMENT			**P5-Programme Expenses**		
155		2501001	Election Expenses		102984	
156		2502001	Expenditure on Poverty Eradication Program		2366630	
						2469614
	PAYMENT			**P6-Productive Sector**		
157		2510102	Agriculture - Coconut		666040	
158		2510304	Dairy Development -Infrastructure		365325	
159		2510305	Dairy Development - Milk Incentives		356121	
						1387486
	PAYMENT			**P7-Service Sector**		
160		2520601	Public Health Centre		739000	
161		2520602	Health related Programs		6092919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520702	Drinking Water - Public		4000000	
163		2521001	Anganwadi Nutrition		2495166	
164		2521902	Sanitation & Waste Management - Public		5111054	
165		2521903	Public Sanitation - Related Activities		420500	
166		2523201	Information and Knowledge Dissemination Capacity Development		10000	
						18868639
	PAYMENT			**P8-Infra Structure**		
167		2530102	Office Electrification		93030	
168		2530201	Roads		986863	
169		2530103	Street Line Extension		2009466	
						3089359
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
170		2540109	Housing grant		4107021	
171		2540128	Expenditures Of Transferred Institutions - Allopathy		338481	
						4445502
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
172		2602101	Keralotsavam - Expenses		48910	
173		2602003	Contribution to CMDRF		500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						548910
	PAYMENT			**P12-Prior Period Expense (2808000)**		
174		2808001	Prior Period Expenses		15659	
						15659
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
175		3208010	Beneficiary Contribution		12900	
176		3208096	Donations to CMDRF		132313	
						145213
	PAYMENT			**P16-Deposits Paid**		
177		3408099	Other deposits received		63000	
						63000
	PAYMENT			**P17-Sundry Creditors**		
178		3501001	Suppliers Control Account		512085	
179		3501002	Contractors Control Account		1312667	
180		3501102	Net Salary Payable		16115120	
181		3501105	Pension and Gratuity Payable		2644451	
182		3501106	Contribution to Central Pension Fund Payable		836444	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		842652	
184		3502001	Recoveries Payable - General Provident Fund		391940	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		202970	
186		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1521603	
187		3502005	Recoveries Payable - Loan Recovery		65200	
188		3502006	Recoveries Payable - Insurance Premium		333609	
189		3502008	Recoveries Payable - Co-operative Recovery		235467	
190		3502009	Recoveries Payable - KSFE Recovery		15000	
191		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		81886	
192		3502012	Recoveries Payable - State Life Insurance		346640	
193		3502013	Recoveries Payable - Group Saving Life Insurance		30	
194		3502014	Recoveries Payable - Group Insurance		319538	
195		3502016	Recoveries Payable-Welfare Subscription		29050	
196		3502017	Recoveries Payable-GPAIS		50240	
197		3502018	Recoveries Payable-Audit Recovery		25000	
198		3502020	Recoveries Payable -		835230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
199		3502022	Recoveries Payable -Medisep -Regular		316000	
200		3502023	Recoveries Payable -Medisep -Pensioner		12000	
201		3502024	Recoveries Payable-Other Recoveries from Employees		11100	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		48447	
203		3502028	Recoveries Payable - Other Recoveries		9253	
204		3503001	Government and Other Dues Payable - Library Cess Payable		1196180	
205		3503005	Government and Other Dues Payable-TDS - CGST		27975	
206		3503006	Government and Other Dues Payable-TDS - SGST		27975	
207		3503008	Government and Other Dues Payable - CGST		169997	
208		3503009	Government and Other Dues Payable - SGST		169997	
209		3504010	Refund Payable - Other Fees		583224	
210		3508001	Liability in respect of Stale Cheque		406516	
211		3501116	Pension Contribution Payable		2255281	
212		3503018	Cess on KCWWF Payable		414243	
213		3501103	Net Pension Payable		333944	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502040	Recoveries Payable - Corporation Employees Co-operative Society		1000	
						32699954
	PAYMENT			**P18-Fixed Assets**		
215		4101001	Land		3719076	
216		4102016	Other Buildings		2411363	
217		4103002	Black Topped Roads		28986639	
218		4103003	Interlocked Roads		1570609	
219		4104001	Plant & Machinery		1090382	
220		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3195100	
221		4103302	Street Light		194000	
						41167169
	PAYMENT			**P20-Investment Made**		
222		4208001	Fixed Deposits		27547643	
						27547643
	PAYMENT			**P23-Advances made**		
223		4601001	Festival Advance to Employees		458000	
224		4605004	Temporary Advances for Official Purposes		277700	
225		4606001	Electricity Deposits		89529	
226		4605006	Advance to Allied Institutions		66150	
						891379

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
227		4315002	Receivables from Government (redemption amount)		60995534	
						60995534
	Closing Balance			**CB-Cash**		
228		4501001	Cash		114572	
						114572
	Closing Balance			**CB-Bank**		
229		4502101	Canara Bank-canara bank nulm		0	
230			Canara Bank-Canara Bank Own Fund 110161772234		43420625	
231			ICICI Bank-IB - 323701000879		0	
232			ICICI Bank-ICICI SBM 323701000880		1064582	
233			ICICI Bank-IEC FUND ICICI		0	
234			Kerala Bank-KB - 175512801001027		44523	
235			KERALA GRAMIN BANK-KGB - 40602101090499		5000000	
236			KERALA GRAMIN BANK-KLGB OWN FUND		4669244	
237			KERALA GRAMIN BANK-PFMS KGB 40602111000201		37567763	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238			Kerala State Co-operative Bank-panoor ser co op bank 0101110002966		352148	
239			State Bank of India-SBI e manal 67358327921		940908	
240			State Bank of India-SBI HG WELLNESS 41097951935		11495603	
241			State Bank of India-SBI IBPMS 40180808342		1061126	
242			State Bank of India-SBI LITERACY 57033517609		254849	
243			State Bank of India-SBI MP FUND 67319690122		1881353	
244			State Bank of India-SBI NULM 67384313893		1486307	
245			State Bank of India-SBI ONLINE PAYMENT		5355427	
246			State Bank of India-SBI PENSION 38369472565		224479	
247			State Bank of India-SBI PHC Health grant 41097941166		2692611	
248			State Bank of India-SBI PMAY 67384289462		17224875	
249			State Bank of India-SBI PROPERTY TAX ONLINE		25798	
250			State Bank of India-SBI SALARY 67291295298		693622	
251			State Bank of India-SBI SBM 67350214438		675848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			The South Indian Bank-SOUTH INDIAN BANK AUEGS FUND		29413	
253			The South Indian Bank-SOUTH INDIAN BANK CARD PAYMENT		1390185	
254			The South Indian Bank-SOUTH INDIAN BANK PROFESSION TAX		16048558	
255			The South Indian Bank-TSIB - 966053000001467		550	
256		4502201	Sub Treasury, Panoor-DEFER SALARY 799012900001261		643247	
257			Sub Treasury, Panoor-LGTSB 79901300000228		(1165899)	
258			Sub Treasury, Panoor-TSB PF 799010100189691		8616	
259		4502202	Treasury (Allotment)		1035	
						153087396

Panoor Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	147765277	
	4500000	Cash	OB	563979	
		TOTAL OB			**148329256**
RECEIPT					
	1100000	Tax Revenue	R1	3650090	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	13810420	
	1500000	Sale and Hire Charges	R5	280163	
	1600000	Revenue Grants, Contribution and Subsidies	R6	39731000	
	1710000	Interest Earned	R8	2941381	
	3200000	Grants, Contributions and Subsidies	R11	66406998	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	678286	
	3500000	Sundry Creditors	R14	2514044	
	3500000	Advance Collection	R15	338510	
	4200000	Investments Disposed	R16	5000000	
	4310000	Sundry Debtors (Except 4315002)	R17	25270092	
	4600000	Advances Received	R18	4618287	
	2800000	Prior Period Income (2801000)	R19	470018	
	4310000	Redemption amount (4315002)	R20	58244141	
		TOTAL RECEIPT			**223953430**
		GRAND TOTAL (Opening Balance + Receipt)			**372,282,686**
PAYMENT					
	2100000	Establishment Expenses	P1	9170570	
	2200000	Administrative Expenses	P2	1657699	
	2300000	Operation and Maintanance	P3	12172841	
	2400000	Interest on Loans	P4	1744547	
	2500000	Programme Expenses	P5	2469614	
	2510000	Productive Sector	P6	1387486	
	2520000	Service Sector	P7	18868639	
	2530000	Infra Structure	P8	3089359	
	2540000	State Sponsored Schemes and Functions	P9	4445502	
	2600000	Revenue Grants, Contributions and	P11	548910	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	15659	
	3200000	Grants, Contributions and Subsidies	P14	145213	
	3400000	Deposits Paid	P16	63000	
	3500000	Sundry Creditors	P17	32699954	
	4100000	Fixed Assets	P18	41167169	
	4200000	Investment Made	P20	27547643	
	4600000	Advances made	P23	891379	
	4310000	Redemption amount (4315002)	P24	60995534	
		TOTAL PAYMENT			**219080718**
CB					
	4500000	Bank	CB	153087396	
	4500000	Cash	CB	114572	
		TOTAL CB			**153201968**
		GRAND TOTAL (Payment + Closing Balance)			**372,282,686**

Panoor Municipal Office

Schedule B1

2025-03-31

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	104401640	0	104401640	0	104401640
3109001	Excess of Income Over Expenditure	27761305	393102588	420863893	325859057	95004836
3109002	Suspense	0	417814	417814	0	417814
	Total Municipal Fund	132162945		525683347		