Panoor Municipal 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	104401640
2	3109001	Excess of Income Over Expenditure	122541731
3	3109002	Suspense	451516
		Total of Muncipal (General) Fund [Code No 310]	**227394887**
		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	92648337
		Total of Reserves	**92648337**

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	14029073
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5591760
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	14899565
5	3201005	Central Finance Commission Grant - Untied	24719342
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
7	3201020	Integrated Child Development Service	4188838
8	3201023	Member Of Parliament Local And Development Scheme	1128667
9	**3201035**	**Total Sanitation Campaign**	**22500**
10	3201040	NULM	0
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202004	Development Fund - KSWMP Grant - Central Share	0
15	3202005	Development Fund-KSWMP Grant- State Share	0
16	3202009	Maintenance Fund - Road Assets	0
17	3202010	Maintenance Fund - Non-Road Assets	0
18	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	2423563

SN	Code	Description of Items	Current Year Amount
		Members Of Legislative Assembly	
19	3202022	Ayyankali Urban Employment Guarantee Scheme	31646
20	3202026	Library Grant	26820
21	3202027	Grants For Specific Purposes - Election	0
22	3205001	Grant from Welfare Bodies	50000
23	3208010	Beneficiary Contribution	1212564
24	3208096	Donations to CMDRF	0
25	3208098	Donations to Flood Relief	3847
26	3208099	Other Grants & Contributions for Specific Purpose	12318314
27	3209004	Contribution to Joint Venture Projects from Municipal Corprations	1759100
28	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	74895999
30	3201055	Grant for Health and Wellness Centers	0
31	3202032	Literacy Scheme Grant	334722
32	3202037	Other Revenue Grants	351027
		Total of Grants, Contribution for Specific Purposes	**157987347**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	19813334
		Total of Secured Loans	**19813334**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42047

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	8900
3	3401003	Retention	367942
4	3402001	Rent Deposit	165681
5	3402002	Auction Deposit	968517
6	3402006	Election Deposit(Candidate)	814000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	122952
8	3408099	Other deposits received	6347821
9	3401004	Water Connection - Security Deposit	0
		Total of Deposits Received	**8837860**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1730142
5	3501104	Provident Fund Loan Payable	346000
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	1137461
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	0
10	3501302	Employers Liabilities - EPF	0
11	3502001	Recoveries Payable - General Provident Fund	3000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52710

SN	Code	Description of Items	Current Year Amount
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	214080
14	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	35060
15	3502005	Recoveries Payable - Loan Recovery	19400
16	3502006	Recoveries Payable - Insurance Premium	25492
17	3502008	Recoveries Payable - Co-operative Recovery	10000
18	3502009	Recoveries Payable - KSFE Recovery	5000
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2452
20	3502012	Recoveries Payable - State Life Insurance	37420
21	3502013	Recoveries Payable - Group Saving Life Insurance	10
22	3502014	Recoveries Payable - Group Insurance	33600
23	3502016	Recoveries Payable-Welfare Subscription	4800
24	3502017	Recoveries Payable-GPAIS	23500
25	3502018	Recoveries Payable-Audit Recovery	35000
26	3502020	Recoveries Payable - Employee Share NPS	118762
27	3502021	Recoveries Payable - EPF	3000
28	3502022	Recoveries Payable -Medisep -Regular	35037
29	3502023	Recoveries Payable -Medisep -Pensioner	1000
30	3502024	Recoveries Payable-Other Recoveries from Employees	28872
31	3502025	Recoveries Payable - Income Tax Deducted at Source	4588
32	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
33	3502028	Recoveries Payable - Other Recoveries	0
34	3503001	Government and Other Dues Payable - Library Cess Payable	952951
35	3503005	Government and Other Dues Payable-TDS - CGST	226975
36	3503006	Government and Other Dues Payable-TDS - SGST	226975
37	3503008	Government and Other Dues Payable - CGST	9099
38	3503009	Government and Other Dues Payable - SGST	9100
39	3503012	Government and Other Dues Payable - Flood Cess Payable	18267
40	3503013	Government and Other Dues Payable - Others payable	90466
41	3504010	Refund Payable - Other Fees	0
42	3504099	Refund Payable - Others	448722
43	3504101	Advance Collection of Revenues	7459263
44	3508001	Liability in respect of Stale Cheque	841614
45	3501116	Pension Contribution Payable	144512
46	3503018	Cess on KCWWF Payable	4519
47	3501103	Net Pension Payable	164522
48	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
49	3501003	Professionals Control Account	48000
50	3502032	Recoveries Payable - NPS Arrear	2740
51	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
52	3501099	Other Creditors Controll Account	329280
53	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
54	3502040	Recoveries Payable - Corporation Employees Co-operative Society	2500
55	3504018	Refund Payable - Grants and Funds	0
56	3502043	Recoveries Payable - Profession Tax	61500
		Total of Other Liabilities	**14947391**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	46030081
		Total of Investments	**46030081**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	6514978
2	4311002	Receivables for Property Taxes (Arrears)	13657843
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	793540
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	255405
5	4312003	Receivables for Service Cess (Current)	625308
6	4312004	Receivables for Service Cess (Arrears)	1234247
7	4313003	Receivable for License Fees (Current)	127500
8	4313004	Receivable for License Fees (Arrears)	3639577
9	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
10	4314001	Rent receivable from Buildings (Current)	153367
11	4314002	Rent receivable from Buildings (Arrears)	115525
12	4314005	Receivables from Markets (Current)	0

SN	Code	Description of Items	Current Year Amount
13	4314006	Receivables from Markets (Arrear)	98300
14	4314007	Receivables from Comfort Station (Current)	0
15	4314008	Receivables from Comfort Station (Arrear)	24500
16	4314009	Receivables from Bus Stand (Current)	0
17	4314015	Rent receivables from Local Body Properties (Current)	0
18	4314016	Rent receivables from Local Body Properties (Arrear)	0
19	4315001	Grants Receivable	267588
20	4315002	Receivables from Government (redemption amount)	52517466
21	4315004	Receivables - Developement Fund - General	0
22	4315005	Receivables - Developement Fund - SCP	0
23	4315006	Receivables - Developement Fund - TSP	0
24	4315007	Receivables - Maintenance - Road	0
25	4315008	Receivables - Maintenance - Non Road	0
26	4315009	Receivables - Central Finance Commission Grant - Tied	0
27	4315010	Receivables - Central Finance Commission Grant - Untied	0
28	4315011	Receivables - General Purpose Fund	0
29	4315099	Receivable Others	3125115
30	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1483128)
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**81667131**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1685655
2	4502101	canara bank nulm	0
3	4502101	Canara Bank Own Fund 110161772234	50520361
4	4502101	HDFC 50200108907302	0
5	4502101	IB - 323701000879	0
6	4502101	ICICI SBM 323701000880	1064582
7	4502101	IEC FUND ICICI	0
8	4502101	Indian bank amrut mithra 8007570511	16
9	4502101	KB - 175512801001027	46322
10	4502101	KGB - 40602101090499	9441
11	4502101	KLGB OWN FUND	15128267
12	4502101	panoor ser co op bank 0101110002966	1716870
13	4502101	PFMS KGB 40602111000201	40452650
14	4502101	SBI e manal 67358327921	965078
15	4502101	SBI HG WELLNESS 41097951935	14029073
16	4502101	SBI IBPMS 40180808342	1061126
17	4502101	SBI LITERACY 57033517609	261395
18	4502101	SBI MP FUND 67319690122	1881353
19	4502101	SBI NULM 67384313893	1486307
20	4502101	SBI ONLINE PAYMENT	5388262
21	4502101	SBI PENSION 38369472565	313967

SN	Code	Description of Items	Current Year Amount
22	4502101	SBI PHC Health grant 41097941166	5591760
23	4502101	SBI PMAY 67384289462	17359098
24	4502101	SBI PROPERTY TAX ONLINE	343999
25	4502101	SBI SALARY 67291295298	720590
26	4502101	SBI SBM 67350214438	693210
27	4502101	SOUTH INDIAN BANK AUEGS FUND	31646
28	4502101	SOUTH INDIAN BANK CARD PAYMENT	1390184
29	4502101	SOUTH INDIAN BANK PROFESSION TAX	17366247
30	4502101	TSIB - 966053000001467	550
31	4502201	DEFER SALARY 799012900001261	643247
32	4502201	LGTSB 79901300000228	(16217)
33	4502201	TSB PF 799010100189691	354964
34	4502202	Development fund General panoor panchayath	0
35	4502202	DEVELOPMENT FUND SCP	0
36	4502202	MAINTENANCE FUND NON ROAD	0
37	4502202	MAINTENANCE FUND ROAD	0
38	4502202	Treasury (Allotment)	1035
		Total of Cash and Bank balance	**180491038**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	200
2	4601002	Imprest	400000
3	4601099	Other Loans and advances	1645233

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	24897
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
7	4606001	Electricity Deposits	89529
8	4605006	Advance to Allied Institutions	66150
9	4605099	Advance to Others	1069539
		Total of Loans, Advances and Deposits	**3295548**
		Schedule B9: Fixed Assets	
1	4101001	Land	6062383
2	4102002	Administrative Buildings	14207000
3	4102011	Public Comfort Stations	290145
4	4102012	Recreation Centre Buildings	15000
5	4102016	Other Buildings	5719972
6	4102017	Compound Wall	632366
7	4103001	Concrete Roads	40988956
8	4103002	Black Topped Roads	102315507
9	4103003	Interlocked Roads	5066203
10	4103004	Footpath	3361590
11	4103007	Other Roads	34417492
12	4103010	Culverts	378088
13	4103099	Other Constructions	7754501
14	4103102	Drainage	1346683

SN	Code	Description of Items	Current Year Amount
15	4103205	Distribution & Regulation System - Public Lighting	3118272
16	4104001	Plant & Machinery	4031652
17	4105001	Vehicles	3381800
18	4106001	Office & Other Equipments	4340846
19	4106002	Computers, Printers & Peripherals	3578699
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11971798
21	4108001	Other Fixed Assets	2899562
22	4103301	Lamp Post	6273392
23	4103302	Street Light	719969
24	4101008	Public well	122000
		Total of Fixed Assets	**262993876**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	11202545
2	4113001	Accumulated Depreciation - Roads	(24682429)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(839449)
4	4113201	Accumulated Depreciation-Watersupply	(530917)
5	4113301	Accumulated Depreciation-Public Lighting	(7115318)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3104675)
7	4115001	Accumulated Depreciation-Vehicles	(3671689)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3084418)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9505685)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(25810075)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	**(67142110)**
		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

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	227394887
2	3110000	Earmarked Fund	B2	967350
3	3120000	Reserves	B3	92648337
		Total Reserve & Surplus		**321010574**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	157987347
		Total Grants, Contributions for specific purposes		**157987347**
		Loans		
1	3300000	Secured Loans	B5	19813334

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**19813334**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	8837860
2	3500000	Other Liabilities	B8	14947391
		Total Current Liabilities and Provisions		**23785251**
		Total LIABILITY		**522596506**
		ASSET		
		Investments		
1	4200000	Investments	B12	46030081
		Total Investments		**46030081**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	81667131
2	4500000	Cash and Bank balance	B17	180491038
3	4600000	Loans, Advances and Deposits	B18	3295548
		Total Current Assets,Loans and Advances		**265453717**
		Fixed Assets		
1	4100000	Fixed Assets	B9	262993876
2	4110000	Accumulated Depreciation	B10	(67142110)
3	4120000	Capital Work in Progress	B11	15260942
		Total Fixed Assets		**211112708**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**522596506**

Panoor Municipal 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		327831818
b	Prior Period Income		25000
c	Grants & Contribution		19449063
d	Cash Paid for operating Activities		74505090
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**272800791**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		123320903
b	Sales of Asset		0
c	Income From Investment (own fund)		4197011
	Cash Generated from Investing Activities ((b+c)-a)		-119123892

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		13045855
c	Repayment of loan		0
d	Payment of intrest		115746
e	Refund of Deposit & Advance		139236058
f	General Fund, Other liability, & Refund of Grant & Contribution		81880
	Cash used in financing Activities (a+b-c-d-e-f)		**-126387829**
	Net increase in cash and cash equivalents (A + B + C)		**27289070.00**
	Cash and cash equivalents at beginning of period		**153201968**
	Cash and cash equivalents at end of period (D + E)		**180491038.00**

Panoor Municipal 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		2259280
2		1100102	Service Cess u/rule 26		2226066
3		1100101	Property Tax (General)		22160285
4		1101001	Profession Tax – Employees		3635660
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1547856
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401203	Permit Application fee		598457
7		1401302	Fees for Delayed Registration - Birth & Death		729
8		1401304	Fee for Marriage Registration		32480
9		1401399	Fees for Other Certificates or Extracts		1075
10		1401401	Fees under RTI Act		90

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		4061823
12		1401801	Application Fee		1300
13		1402001	Penal Interest		756163
14		1402003	Other Penalities and Fines		734603
15		1402004	Compounding Fee		3640
16		1404004	Ownership Change Fees - Fine		96150
17		1404008	Delayed Registration Fees		5000
18		1404009	Search Fees		1606
19		1404099	Other Fees		1330
20		1405004	Market Fees		310275
21		1405005	Bus Stand Fees		469775
22		1407001	Road Cutting Charges		510493
23		1405008	Receipts from Libraries		1850
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		2500
25		1401101	License Fees for Enterprises		1071000
26		1401103	License Fees under P.P.R ACT		26000
27		1401106	License Fees for Domestic Dogs		200
28		1401201	Fees for Construction of Buildings		7175735
29		1401305	Fee for Non Availability Certificate		234
30		1401306	Fee for Correction in Registration		1595
31		1405022	Receipts on account of cost of goods and services rendered		5236

SN	Group	Code	Head Name	Schedule	Amount
32		1402006	Fine imposed by Health Authorities		123360
33		1404011	Late Fee		113050
34		1401802	Application Fee - Unauthorised Construction Regularisation		88131
35		1401702	Regularization Fees for Unauthorised Construction		5000
36		1401204	Permit Fee for Additional FSI		0
37		1407003	Collection Incentive - KCWWF		6055
38		1405023	Public Comfort Station Receipts		109375
39		1407005	Incentive from Schemes		92
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501001	Receipts from Sale of Agricultural Products		4400
41		1501102	Receipts from Sale of Tender Forms		1457443
42		1501099	Receipts from Sale of Other Products		38345
43		1501030	Receipts from Sale of Poultry		11953
44		1501202	Receipts from Sale of Scrap		95582
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1602005	Central Finance Commission Grant - Untied		22872521
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		3317000
47		1601045	Other Revenue Grants		151544

SN	Group	Code	Head Name	Schedule	Amount
48		1601043	Grant for Specific Purposes - Election		1812684
49		1601035	Ayyankali Urban Employment Guarantee Scheme		2459495
50		1601023	General Purpose Fund		33522850
51		1601022	Maintenance Fund - Non-Road Assets		10011108
52		1601021	Maintenance Fund - Road Assets		10002490
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		92445000
54		1602025	Swaccha Bharat Mission - Solid Waste Management		53336
55		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		2400000
56		1601001	Development Fund - General		27109550
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		490000
58		1603002	Beneficiary Contribution		495325
59		1602019	Intergrated Child Development Service		5908370
60		1602006	Central Finance Commission Grant - Tied		9824537
61		1601005	Development Fund-KSWMP Grant - State Share		173271
62		1601004	Development Fund-KSWMP Grant - Central Share		692902
63		1601002	Development Fund - Special Component Plan		2380000
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13404100

SN	Group	Code	Head Name	Schedule	Amount
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4123000
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		48648400
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7627000
		1710000		**Interest Earned (171)-I - 8**	
68		1718099	Other Interest		15750
69		1711001	Interest from Bank Accounts		2667257
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		62690
					352421452
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2102003	Travelling Allowances - Permanent Staff		7250
72		2101401	Honourarium		432000
73		2103010	EPF - Localbody Share towards Administrative Expense		3000
74		2103008	Pension - Regular Employees		616099
75		2103007	Pension Contribution		1653444
76		2102001	Travelling Allowances - Secretary		9215
77		2101301	Stipend		480960
78		2102008	Other allowances - Permanent Staff		7999
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4608747

SN	Group	Code	Head Name	Schedule	Amount
80		2102015	Uniforms		24840
81		2102017	Festival Allowance		118080
82		2102018	Spectacle Allowance		9000
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16896
84		2102020	Telephone Allowance - Secretary		6000
85		2103003	Employer's Contribution to EPF - Contract Employees		22050
86		2103006	Employer's Contribution to NPS - Regular Employees		1633673
87		2104001	Terminal Leave Surrender		11323
88		2105001	Remuneration		29805
89		2101003	Salaries - Permanent Staff		16348215
90		2101004	Salaries - Contract Staff		472902
91		2101005	Salaries - Temporary Staff		1802837
92		2101006	Salaries - Full time Contingent Staff		7262221
93		2101007	Salaries - Part time Contingent Staff		1319923
94		2101101	Wages		1714285
95		2101201	Bonus		148500
		2200000		**Administtrative Expenses (220)-I - 11**	
96		2201104	Service Connection Charge (KSEB/ KWA)		48601
97		2201201	Telephone Expenses/ Internet Charges		62886
98		2201202	Postage Expenses		4000

SN	Group	Code	Head Name	Schedule	Amount
99		2202001	Books & Periodicals		26490
100		2202101	Printing & Stationery		309529
101		2204001	Insurance		143101
102		2205101	Miscellaneous Legal Expenses		128576
103		2208099	Miscellaneous Administration Expenses		2146790
104		2206101	Membership & Subscriptions		35000
105		2206001	Newspaper Advertisement Charges		39431
106		2205201	Professional & Other Fees		6710
107		2208005	Donations And Contributions As Per Government Order		10000
108		2201001	Rent of Buildings		587997
109		2201003	Other Taxes/ Duties		7700
110		2201101	Office Electricity Expenses		189225
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2305301	Repairs & Maintenance - Vehicles		178646
112		2305902	Repairs & Maintenance - Office Equipments		55927
113		2305909	Other Repairs & Maintenance		16315
114		2308001	Expenses for destruction of rats and dogs		99500
115		2308005	Expenses relating to collection of Taxes		266413
116		2308101	Post Shifting Charge		30075
117		2308201	Refreshment Charges		196619
118		2302001	Water Charges - Street Tap		1943014

SN	Group	Code	Head Name	Schedule	Amount
119		2308013	Sanitation Expenses		440950
120		2301001	Electricity Charges for Street Lights		2532457
121		2301002	Fuel Charges		397003
122		2304001	Vehicle Hire Charges		420000
		2400000		**Interest and Finance Charges (240)-I - 13**	
123		2408002	Rebate on Tax and Revenues		47846
124		2408001	Other Finance Expenses		112950
125		2407001	Bank Charges		2796
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
126		2522001	Plan Formulation, Implementation and Monitoring		748660
127		2520107	Education-Related Activities		1406624
128		2520202	Literacy Equivalance Examination		62850
129		2520303	Reading Rooms ,Libraries - Periodicals		129990
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185478
131		2520602	Health related Programs		1247778
132		2520615	Sidha-Medical Institution		6750
133		2520617	Epidemic Control		45350
134		2520702	Drinking Water - Public		1162963
135		2520801	Housing & House Electrification - Individual		4373807
136		2520903	Women Welfare		1278208

SN	Group	Code	Head Name	Schedule	Amount
137		2520904	Welfare of the Aged		1209650
138		2520905	Welfare Programs for the Destitute		375100
139		2520906	Welfare Programs for Physically/ Mentally Challenged		3368000
140		2520908	Social Security Programme		371645
141		2521001	Anganwadi Nutrition		5908370
142		2521101	Anganwadi Infrastructure		1372246
143		2521102	Anganwadi Related Services		774600
144		2521201	Vocational Capacity Building - Vocational Training		107593
145		2521401	Electricity Line Extension		149466
146		2521501	Tourism Infrastructure		500000
147		2521601	Local Government Service Delivery Improvement		262156
148		2521701	Allied Institution Service Delivery Improvement		1033803
149		2521902	Sanitation & Waste Management - Public		220614
150		2521903	Public Sanitation - Related Activities		2261310
151		2523001	Service sector Related Services		1105
152		2520618	Medical Institution - Allopathy		7848717
153		2520619	Medical Institution - Ayurvedic		2100000
154		2520620	Medical Institution - Homoeo		1060069
155		2520109	Encourage Excellence of SC/ ST		925000
156		2522311	Solid Waste Management - Integrated Projects		32302

SN	Group	Code	Head Name	Schedule	Amount
157		2522314	Solid Waste Management - Processing Individual		2500000
158		2521904	Toilet (Individual)		0
159		2520111	Contribution towards SSA		2000000
160		2521602	Payments to IKM		1537412
161		2522304	Solid Waste Management - Classification		69300
162		2522305	Solid Waste Management - Collection and Transportation		2038420
163		2522310	Solid Waste Management - Disposal		104326
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
164		2530302	Public Buildings - Other Buildings		914458
165		2530201	Roads		10639615
166		2530405	Other Constructions		495611
167		2530402	Other Constructions - Side Walls		370562
168		2530101	Street Lights		2991693
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		490000
170		2540128	Expenditures Of Transferred Institutions - Allopathy		42712
171		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13404100
172		2540117	Programmes/ Expenditures of Transferred		2400000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		92445000
174		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		48648400
175		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7627000
176		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4123000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
177		2510106	Agriculture - Tubercrops		206000
178		2510105	Agriculture - Plaintane		72000
179		2510104	Agriculture - Vegetables		189000
180		2510102	Agriculture - Coconut		1968414
181		2510215	Protection of Animals		99360
182		2510101	Agriculture - Paddy		177100
183		2510209	Animal Husbandry - Infrastructure		335000
184		2510210	Animal Husbandry - Disease Control		200000
185		2510305	Dairy Development - Milk Incentives		697760
186		2510404	Inland -Pisciculture		60000
187		2510204	Animal Husbandry - Calf		720000
188		2510205	Animal Husbandry - Poultry		633750

SN	Group	Code	Head Name	Schedule	Amount
189		2510201	Animal Husbandry - Cow		583804
190		2510126	Agriculture - Legumes		22500
191		2510112	Agriculture - Pepper		160000
192		2510110	Agriculture - Floriculture		45000
		2500000		**Programme Expenditure (250)-I - 14**	
193		2502001	Expenditure on Poverty Eradication Program		1971321
194		2501001	Election Expenses		3367555
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
195		2602101	Keralotsavam - Expenses		150000
196		2602301	Cutting Charges - Dangerous Trees		39168
		2700000		**Provisions and Write off (270)-I - 16**	
197		2703004	Service Cess Written Off		90828
198		2703002	Property Tax (General) Written Off		925660
		2720000		**Depreciation (272)-I - 18**	
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1445059
200		2725001	Depreciation-Vehicles		338180
201		2724001	Depreciation-Plant & Machinery		355109
202		2723301	Depreciation-Public Lighting		357526
203		2723101	Depreciation-Sewerage & Drainage		16834
204		2723001	Depreciation-Roads & Bridges		24220959
205		2722001	Depreciation-Buildings		395566

SN	Group	Code	Head Name	Schedule	Amount
206		2728001	Depreciation-Other Fixed Assets		122808
207		2726001	Depreciation-Office & Other Equipments		863632
					323447517
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
208		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(25000)
209		2801001	Prior Period Income		832172
210		2808001	Prior Period Expenses		629868
					1437040

Panoor Municipal 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)	30281291
2		**1300000**	I - 3	Rental Income (130)	1547856
3		**1400000**	I - 4	Fees and User Charges (140)	16314402
4		**1500000**	I - 5	Sale and Hire Charges (150)	1607723
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	299924483
6		**1710000**	I - 8	Interest Earned (171)	2683007
7		**1800000**	I - 9	Other Income (180)	62690
8			TOTAL INCOME		352421452
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	38759264
10		**2200000**	I - 11	Administtrative Expenses (220)	3746036
11		**2300000**	I - 12	Operations and Maintenance	6576919

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	163592
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	48779662
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	15411939
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	169180212
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6169688
17		**2500000**	I - 14	Programme Expenditure (250)	5338876
18		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	189168
19		**2700000**	I - 16	Provisions and Write off (270)	1016488
20		**2720000**	I - 18	Depreciation (272)	28115673
21			TOTAL EXPENDITURE		323447517
22			Gross Surplus/Deficit of Income over Expenditure		28973935
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	1437040
24			TOTAL PRIOR PERIOD EXPENDITURE		1437040
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**27536895**

Panoor Municipal 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		114572	
						114572
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-canara bank nulm		0	
3			Canara Bank-Canara Bank Own Fund 110161772234		43420625	
4			ICICI Bank-IB - 323701000879		0	
5			ICICI Bank-ICICI SBM 323701000880		1064582	
6			ICICI Bank-IEC FUND ICICI		0	
7			Kerala Bank-KB - 175512801001027		44523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB - 40602101090499		5000000	
9			KERALA GRAMIN BANK-KLGB OWN FUND		4669244	
10			KERALA GRAMIN BANK-PFMS KGB 40602111000201		37567763	
11			Kerala State Co-operative Bank-panoor ser co op bank 0101110002966		352148	
12			State Bank of India-SBI e manal 67358327921		940908	
13			State Bank of India-SBI HG WELLNESS 41097951935		11495603	
14			State Bank of India-SBI IBPMS 40180808342		1061126	
15			State Bank of India-SBI LITERACY 57033517609		254849	
16			State Bank of India-SBI MP FUND 67319690122		1881353	
17			State Bank of India-SBI NULM 67384313893		1486307	
18			State Bank of India-SBI ONLINE PAYMENT		5355427	
19			State Bank of India-SBI PENSION 38369472565		224479	
20			State Bank of India-SBI PHC Health grant 41097941166		2692611	
21			State Bank of India-SBI		17224875	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PMAY 67384289462			
22			State Bank of India-SBI PROPERTY TAX ONLINE		25798	
23			State Bank of India-SBI SALARY 67291295298		693622	
24			State Bank of India-SBI SBM 67350214438		675848	
25			The South Indian Bank-SOUTH INDIAN BANK AUEGS FUND		29413	
26			The South Indian Bank-SOUTH INDIAN BANK CARD PAYMENT		1390185	
27			The South Indian Bank-SOUTH INDIAN BANK PROFESSION TAX		16048558	
28			The South Indian Bank-TSIB - 966053000001467		550	
29		4502201	Sub Treasury, Panoor-DEFER SALARY 799012900001261		643247	
30			Sub Treasury, Panoor-LGTSB 79901300000228		(1165899)	
31			Sub Treasury, Panoor-TSB PF 799010100189691		8616	
32		4502202	Treasury (Allotment)		1035	
						153087396
	RECEIPT			**R1-Tax Revenue**		
33		1101001	Profession Tax – Employees		3565910	
						3565910

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
34		1401103	License Fees under P.P.R ACT		26000	
35		1401106	License Fees for Domestic Dogs		200	
36		1401201	Fees for Construction of Buildings		7175735	
37		1401203	Permit Application fee		598457	
38		1401302	Fees for Delayed Registration - Birth & Death		729	
39		1401304	Fee for Marriage Registration		32480	
40		1401399	Fees for Other Certificates or Extracts		1075	
41		1401401	Fees under RTI Act		90	
42		1401701	Regularization Fees		4061823	
43		1401801	Application Fee		1300	
44		1402001	Penal Interest		756163	
45		1402003	Other Penalities and Fines		623743	
46		1402004	Compounding Fee		3640	
47		1404004	Ownership Change Fees - Fine		96150	
48		1404008	Delayed Registration Fees		5000	
49		1404009	Search Fees		1606	
50		1404099	Other Fees		1330	
51		1405008	Receipts from Libraries		1850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1407001	Road Cutting Charges		510493	
53		1401305	Fee for Non Availability Certificate		234	
54		1401306	Fee for Correction in Registration		1595	
55		1402006	Fine imposed by Health Authorities		123360	
56		1404011	Late Fee		113050	
57		1401802	Application Fee - Unauthorised Construction Regularisation		88131	
58		1401702	Regularization Fees for Unauthorised Construction		5000	
59		1401204	Permit Fee for Additional FSI		0	
60		1407003	Collection Incentive - KCWWF		2257	
61		1407005	Incentive from Schemes		92	
						14231583
	RECEIPT			**R5-Sale and Hire Charges**		
62		1501001	Receipts from Sale of Agricultural Products		4400	
63		1501099	Receipts from Sale of Other Products		38345	
64		1501102	Receipts from Sale of Tender Forms		1457443	
65		1501202	Receipts from Sale of Scrap		49743	
66		1501030	Receipts from Sale of Poultry		11953	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1561884
	RECEIPT			**R8-Interest Earned**		
67		1711001	Interest from Bank Accounts		4181261	
68		1718099	Other Interest		15750	
						4197011
	RECEIPT			**R9-Other Income**		
69		1808004	Receipts on excess payments		1151702	
						1151702
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
70		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		5541000	
71		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2808000	
72		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
73		3201020	Integrated Child Development Service		7259252	
74		3202022	Ayyankali Urban Employment Guarantee Scheme		1813208	
75		3202026	Library Grant		14410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		3202027	Grants For Specific Purposes - Election		119750	
77		3208010	Beneficiary Contribution		710225	
78		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		648520	
79		3201050	Grants Contributions for Specific Purposes - Central Government		199976	
80		3201055	Grant for Health and Wellness Centers		0	
81		3202032	Literacy Scheme Grant		334722	
						19449063
	RECEIPT			**R13-Deposits Received**		
82		3401001	Earnest Money Deposit		5000	
83		3401002	Security Deposit		0	
84		3401003	Retention		238057	
85		3402002	Auction Deposit		321250	
86		3402006	Election Deposit(Candidate)		814000	
87		3408099	Other deposits received		5792061	
						7170368
	RECEIPT			**R14-Sundry Creditors**		
88		3501104	Provident Fund Loan Payable		2000000	
89		3502018	Recoveries Payable-Audit Recovery		40000	
90		3502025	Recoveries Payable - Income		700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
91		3503001	Government and Other Dues Payable - Library Cess Payable		951512	
92		3503008	Government and Other Dues Payable - CGST		212970	
93		3503009	Government and Other Dues Payable - SGST		212465	
94		3508001	Liability in respect of Stale Cheque		866793	
						4284440
	RECEIPT			**R15-Advance Collection**		
95		3504101	Advance Collection of Revenues		1411400	
						1411400
	RECEIPT			**R16-Investments Disposed**		
96		4208001	Fixed Deposits		48029901	
						48029901
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
97		4311001	Receivables for Property Taxes (Current)		15105999	
98		4311002	Receivables for Property Taxes (Arrears)		3659996	
99		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1465740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		469080	
101		4312003	Receivables for Service Cess (Current)		1523422	
102		4312004	Receivables for Service Cess (Arrears)		370911	
103		4313003	Receivable for License Fees (Current)		531500	
104		4313004	Receivable for License Fees (Arrears)		56610	
105		4314001	Rent receivable from Buildings (Current)		1394489	
106		4314002	Rent receivable from Buildings (Arrears)		140898	
107		4314005	Receivables from Markets (Current)		148400	
108		4314007	Receivables from Comfort Station (Current)		49687	
109		4314009	Receivables from Bus Stand (Current)		234887	
110		4315004	Receivables - Developement Fund - General		29064133	
111		4315005	Receivables - Developement Fund - SCP		2380000	
112		4315007	Receivables - Maintenance - Road		52490000	
113		4315008	Receivables - Maintenance - Non Road		22449000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		4315009	Receivables - Central Finance Commission Grant - Tied		14273500	
115		4315010	Receivables - Central Finance Commission Grant - Untied		19031000	
116		4315011	Receivables - General Purpose Fund		33453552	
117		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2500	
118		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
						198295304
	RECEIPT			**R18-Advances Received**		
119		4601001	Festival Advance to Employees		44000	
120		4605003	Advance to Implementing Officers		0	
121		4605004	Temporary Advances for Official Purposes		101945	
						145945
	RECEIPT			**R19-Prior Period Income (2801000)**		
122		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25000
	RECEIPT			**R20-Redemption amount (4315002)**		
123		4315002	Receivables from Government (redemption amount)		60995534	
						60995534
	RECEIPT			**R21-General Fund**		
124		3109002	Suspense		33702	
						33702
	PAYMENT			**P1-Establishment Expenses**		
125		2101003	Salaries - Permanent Staff		964511	
126		2101004	Salaries - Contract Staff		377632	
127		2101005	Salaries - Temporary Staff		372310	
128		2101006	Salaries - Full time Contingent Staff		518180	
129		2101007	Salaries - Part time Contingent Staff		56722	
130		2101101	Wages		1666415	
131		2101201	Bonus		148500	
132		2101301	Stipend		480960	
133		2101401	Honourarium		420000	
134		2102001	Travelling Allowances - Secretary		9215	
135		2102003	Travelling Allowances -		7250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
136		2102008	Other allowances - Permanent Staff		7999	
137		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4608747	
138		2102015	Uniforms		24840	
139		2102017	Festival Allowance		118080	
140		2102018	Spectacle Allowance		9000	
141		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16896	
142		2102020	Telephone Allowance - Secretary		6000	
143		2103003	Employer's Contribution to EPF - Contract Employees		22050	
144		2104001	Terminal Leave Surrender		11323	
145		2105001	Remuneration		29805	
146		2103010	EPF - Localbody Share towards Administrative Expense		3000	
						9879435
	PAYMENT			**P2-Administrative Expenses**		
147		2201001	Rent of Buildings		528666	
148		2201003	Other Taxes/ Duties		7700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2201101	Office Electricity Expenses		189225	
150		2201104	Service Connection Charge (KSEB/ KWA)		48601	
151		2201201	Telephone Expenses/ Internet Charges		62886	
152		2201202	Postage Expenses		4000	
153		2202001	Books & Periodicals		26490	
154		2202101	Printing & Stationery		309529	
155		2204001	Insurance		143101	
156		2205101	Miscellaneous Legal Expenses		4576	
157		2205201	Professional & Other Fees		6710	
158		2206001	Newspaper Advertisement Charges		39431	
159		2206101	Membership & Subscriptions		35000	
160		2208099	Miscellaneous Administration Expenses		2557426	
161		2208005	Donations And Contributions As Per Government Order		10000	
						3973341
	PAYMENT			**P3-Operation and Maintanance**		
162		2302001	Water Charges - Street Tap		1943014	
163		2301001	Electricity Charges for Street Lights		2532457	
164		2301002	Fuel Charges		397003	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2304001	Vehicle Hire Charges		140000	
166		2305301	Repairs & Maintenance - Vehicles		178646	
167		2305902	Repairs & Maintenance - Office Equipments		55927	
168		2305909	Other Repairs & Maintenance		16315	
169		2308001	Expenses for destruction of rats and dogs		99500	
170		2308005	Expenses relating to collection of Taxes		15000	
171		2308101	Post Shifting Charge		30075	
172		2308201	Refreshment Charges		196619	
173		2308013	Sanitation Expenses		440950	
						6045506
	PAYMENT			**P4-Interest on Loans**		
174		2407001	Bank Charges		2796	
175		2408001	Other Finance Expenses		112950	
						115746
	PAYMENT			**P5-Programme Expenses**		
176		2501001	Election Expenses		1674621	
177		2502001	Expenditure on Poverty Eradication Program		1971321	
						3645942
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2510101	Agriculture - Paddy		177100	
179		2510102	Agriculture - Coconut		1968414	
180		2510104	Agriculture - Vegetables		189000	
181		2510105	Agriculture - Plaintane		72000	
182		2510106	Agriculture - Tubercrops		206000	
183		2510110	Agriculture - Floriculture		45000	
184		2510112	Agriculture - Pepper		160000	
185		2510126	Agriculture - Legumes		22500	
186		2510201	Animal Husbandry - Cow		583804	
187		2510204	Animal Husbandry - Calf		720000	
188		2510205	Animal Husbandry - Poultry		633750	
189		2510209	Animal Husbandry - Infrastructure		335000	
190		2510210	Animal Husbandry - Disease Control		200000	
191		2510305	Dairy Development - Milk Incentives		697760	
192		2510404	Inland -Pisciculture		24000	
193		2510215	Protection of Animals		99360	
						6133688
	PAYMENT			**P7-Service Sector**		
194		2520107	Education-Related Activities		1406624	
195		2520202	Literacy Equivalance Examination		62850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		2520303	Reading Rooms ,Libraries - Periodicals		129990	
197		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		185478	
198		2520602	Health related Programs		1247178	
199		2520615	Sidha-Medical Institution		6750	
200		2520617	Epidemic Control		45350	
201		2520702	Drinking Water - Public		428221	
202		2520801	Housing & House Electrification - Individual		4373807	
203		2520903	Women Welfare		1278208	
204		2520904	Welfare of the Aged		1099650	
205		2520905	Welfare Programs for the Destitute		375100	
206		2520906	Welfare Programs for Physically/ Mentally Challenged		3368000	
207		2520908	Social Security Programme		371645	
208		2521001	Anganwadi Nutrition		5908370	
209		2521101	Anganwadi Infrastructure		1372246	
210		2521102	Anganwadi Related Services		30000	
211		2521201	Vocational Capacity Building - Vocational Training		107593	
212		2521401	Electricity Line Extension		149466	
213		2521501	Tourism Infrastructure		500000	
214		2521601	Local Government Service		207680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
215		2521701	Allied Institution Service Delivery Improvement		1033803	
216		2521902	Sanitation & Waste Management - Public		37980	
217		2521903	Public Sanitation - Related Activities		790972	
218		2522001	Plan Formulation, Implementation and Monitoring		748660	
219		2523001	Service sector Related Services		1105	
220		2520618	Medical Institution - Allopathy		7653610	
221		2520619	Medical Institution - Ayurvedic		2100000	
222		2520620	Medical Institution - Homoeo		1060069	
223		2520109	Encourage Excellence of SC/ ST		925000	
224		2521904	Toilet (Individual)		53336	
225		2520111	Contribution towards SSA		2000000	
226		2521602	Payments to IKM		1537412	
227		2522304	Solid Waste Management - Classification		69300	
228		2522305	Solid Waste Management - Collection and Transportation		120540	
229		2522310	Solid Waste Management - Disposal		104326	
230		2522311	Solid Waste Management - Integrated Projects		32302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						40922621
	PAYMENT			**P8-Infra Structure**		
231		2530101	Street Lights		2991693	
232		2530302	Public Buildings - Other Buildings		371556	
						3363249
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
233		2540128	Expenditures Of Transferred Institutions - Allopathy		42712	
						42712
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
234		2602301	Cutting Charges - Dangerous Trees		39168	
						39168
	PAYMENT			**P12-Prior Period Expense (2808000)**		
235		2808001	Prior Period Expenses		541308	
						541308
	PAYMENT			**P16-Deposits Paid**		
236		3401001	Earnest Money Deposit		10000	
237		3401003	Retention		60988	
238		3408099	Other deposits received		3211	
						74199

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
239		3501001	Suppliers Control Account		3535793	
240		3501002	Contractors Control Account		42362583	
241		3501102	Net Salary Payable		17680375	
242		3501104	Provident Fund Loan Payable		1654000	
243		3501122	Leave Salary Payable		15730	
244		3501301	Employers Liabilities - Pension Contribution (NPS)		1899101	
245		3502001	Recoveries Payable - General Provident Fund		60000	
246		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		629432	
247		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2000769	
248		3502005	Recoveries Payable - Loan Recovery		232800	
249		3502006	Recoveries Payable - Insurance Premium		336839	
250		3502008	Recoveries Payable - Co-operative Recovery		120000	
251		3502009	Recoveries Payable - KSFE Recovery		60000	
252		3502012	Recoveries Payable - State Life Insurance		437490	
253		3502013	Recoveries Payable - Group Saving Life Insurance		120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		3502014	Recoveries Payable - Group Insurance		368600	
255		3502016	Recoveries Payable-Welfare Subscription		50950	
256		3502017	Recoveries Payable-GPAIS		48000	
257		3502018	Recoveries Payable-Audit Recovery		5000	
258		3502020	Recoveries Payable - Employee Share NPS		1899101	
259		3502022	Recoveries Payable -Medisep -Regular		337700	
260		3502023	Recoveries Payable -Medisep -Pensioner		12748	
261		3502024	Recoveries Payable-Other Recoveries from Employees		9450	
262		3502025	Recoveries Payable - Income Tax Deducted at Source		771781	
263		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		475709	
264		3502028	Recoveries Payable - Other Recoveries		2000	
265		3503001	Government and Other Dues Payable - Library Cess Payable		963534	
266		3503005	Government and Other Dues Payable-TDS - CGST		248387	
267		3503006	Government and Other Dues Payable-TDS - SGST		248387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
268		3503008	Government and Other Dues Payable - CGST		314062	
269		3503009	Government and Other Dues Payable - SGST		329302	
270		3504010	Refund Payable - Other Fees		1952220	
271		3504099	Refund Payable - Others		14278	
272		3508001	Liability in respect of Stale Cheque		485915	
273		3501116	Pension Contribution Payable		1634743	
274		3501103	Net Pension Payable		503790	
275		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		292750	
276		3501003	Professionals Control Account		62700	
277		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		248277	
278		3501099	Other Creditors Controll Account		3674285	
279		3503099	Other Payable		251413	
280		3502040	Recoveries Payable - Corporation Employees Co-operative Society		18000	
281		3504018	Refund Payable - Grants and Funds		52913745	
						139161859
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
282		4102012	Recreation Centre Buildings		15000	
283		4102017	Compound Wall		242745	
284		4103001	Concrete Roads		4165500	
285		4103002	Black Topped Roads		11135223	
286		4103003	Interlocked Roads		498005	
287		4106001	Office & Other Equipments		45370	
288		4106002	Computers, Printers & Peripherals		1660594	
289		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		835422	
290		4108001	Other Fixed Assets		436700	
291		4101008	Public well		122000	
						19156559
	PAYMENT			**P20-Investment Made**		
292		4208001	Fixed Deposits		50162339	
						50162339
	PAYMENT			**P23-Advances made**		
293		4601001	Festival Advance to Employees		410000	
294		4605004	Temporary Advances for Official Purposes		60000	
295		4605099	Advance to Others		1014539	
						1484539
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
296		4315002	Receivables from Government (redemption amount)		52517466	
						52517466
	Closing Balance			**CB-Cash**		
297		4501001	Cash		1685655	
						1685655
	Closing Balance			**CB-Bank**		
298		4502101	Canara Bank-canara bank nulm		0	
299			Canara Bank-Canara Bank Own Fund 110161772234		50520361	
300			HDFC Bank-HDFC 50200108907302		0	
301			ICICI Bank-IB - 323701000879		0	
302			ICICI Bank-ICICI SBM 323701000880		1064582	
303			ICICI Bank-IEC FUND ICICI		0	
304			Indian Bank-Indian bank amrut mithra 8007570511		16	
305			Kerala Bank-KB - 175512801001027		46322	
306			KERALA GRAMIN BANK-KGB - 40602101090499		9441	
307			KERALA GRAMIN BANK-KLGB OWN FUND		15128267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
308			KERALA GRAMIN BANK-PFMS KGB 40602111000201		40452650	
309			Kerala State Co-operative Bank-panoor ser co op bank 0101110002966		1716870	
310			State Bank of India-SBI e manal 67358327921		965078	
311			State Bank of India-SBI HG WELLNESS 41097951935		14029073	
312			State Bank of India-SBI IBPMS 40180808342		1061126	
313			State Bank of India-SBI LITERACY 57033517609		261395	
314			State Bank of India-SBI MP FUND 67319690122		1881353	
315			State Bank of India-SBI NULM 67384313893		1486307	
316			State Bank of India-SBI ONLINE PAYMENT		5388262	
317			State Bank of India-SBI PENSION 38369472565		313967	
318			State Bank of India-SBI PHC Health grant 41097941166		5591760	
319			State Bank of India-SBI PMAY 67384289462		17359098	
320			State Bank of India-SBI PROPERTY TAX ONLINE		343999	
321			State Bank of India-SBI SALARY 67291295298		720590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
322			State Bank of India-SBI SBM 67350214438		693210	
323			The South Indian Bank-SOUTH INDIAN BANK AUEGS FUND		31646	
324			The South Indian Bank-SOUTH INDIAN BANK CARD PAYMENT		1390184	
325			The South Indian Bank-SOUTH INDIAN BANK PROFESSION TAX		17366247	
326			The South Indian Bank-TSIB - 966053000001467		550	
327		4502201	Sub Treasury, Panoor-DEFER SALARY 799012900001261		643247	
328			Sub Treasury, Panoor-LGTSB 79901300000228		(16217)	
329			Sub Treasury, Panoor-TSB PF 799010100189691		354964	
330		4502202	Sub Treasury, Panoor-Development fund General panoor panchayath		0	
331			Sub Treasury, Panoor-DEVELOPMENT FUND SCP		0	
332			Sub Treasury, Panoor-MAINTENANCE FUND NON ROAD		0	
333			Sub Treasury, Panoor-MAINTENANCE FUND ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
334			Treasury (Allotment)		1035	
						178805383

Panoor Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	153087396	
	4500000	Cash	OB	114572	
		TOTAL OB			**153201968**
RECEIPT					
	1100000	Tax Revenue	R1	3565910	
	1400000	Fee and User Charges	R4	14231583	
	1500000	Sale and Hire Charges	R5	1561884	
	1710000	Interest Earned	R8	4197011	
	1800000	Other Income	R9	1151702	
	3200000	Grants, Contributions and Subsidies	R11	19449063	
	3400000	Deposits Received	R13	7170368	
	3500000	Sundry Creditors	R14	4284440	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	1411400	
	4200000	Investments Disposed	R16	48029901	
	4310000	Sundry Debtors (Except 4315002)	R17	198295304	
	4600000	Advances Received	R18	145945	
	2800000	Prior Period Income (2801000)	R19	25000	
	4310000	Redemption amount (4315002)	R20	60995534	
	3100000	General Fund	R21	33702	
		TOTAL RECEIPT			**364548747**
		GRAND TOTAL (Opening Balance + Receipt)			**517,750,715**
PAYMENT					
	2100000	Establishment Expenses	P1	9879435	
	2200000	Administrative Expenses	P2	3973341	
	2300000	Operation and Maintanance	P3	6045506	
	2400000	Interest on Loans	P4	115746	
	2500000	Programme Expenses	P5	3645942	
	2510000	Productive Sector	P6	6133688	
	2520000	Service Sector	P7	40922621	
	2530000	Infra Structure	P8	3363249	
	2540000	State Sponsored Schemes and Functions	P9	42712	
	2600000	Revenue Grants, Contributions and Subsidies	P11	39168	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	541308	
	3400000	Deposits Paid	P16	74199	
	3500000	Sundry Creditors	P17	139161859	
	4100000	Fixed Assets	P18	19156559	
	4200000	Investment Made	P20	50162339	
	4600000	Advances made	P23	1484539	
	4310000	Redemption amount (4315002)	P24	52517466	
		TOTAL PAYMENT			**337259677**
CB					
	4500000	Bank	CB	178805383	
	4500000	Cash	CB	1685655	
		TOTAL CB			**180491038**
		GRAND TOTAL (Payment + Closing Balance)			**517,750,715**

Panoor Municipal 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	104401640	0	104401640	0	104401640
3109001	Excess of Income Over Expenditure	95004836	352421452	447426288	324884557	122541731
3109002	Suspense	417814	33702	451516	0	451516
	Total Municipal Fund	199824290		552279444		