



Payyannur Municipal Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	661327431
2	3110000	Earmarked Fund	B2	3374806
3	3120000	Reserves	B3	591997978
Total Reserve & Surplus				1256700215
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	118871389
Total Grants, Contributions for specific purposes				118871389
		Loans		
1	3300000	Secured Loans	B5	51506666

SN	Code	Description of Items	Schedule No	Amount
Total Loans				51506666
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	32547172
2	3500000	Other Liabilities	B8	20106524
Total Current Liabilities and Provisions				52653696
Total LIABILITY				1479731966
		ASSET		
		Investments		
1	4200000	Investments	B12	164194828
Total Investments				164194828
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	184402730
2	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(257508)
3	4500000	Cash and Bank balance	B17	314435246
4	4600000	Loans, Advances and Deposits	B18	23502286
Total Current Assets,Loans and Advances				522082754
		Fixed Assets		
1	4100000	Fixed Assets	B9	806823486
2	4110000	Accumulated Depreciation	B10	(278815515)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	265446413
Total Fixed Assets				793454384
Total ASSET				1479731966



Payyannur 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	571571454
2	3109001	Excess of Income Over Expenditure	88917234
3	3109002	Suspense	838743
		Total of Muncipal (General) Fund [Code No 310]	661327431
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	3096792
2	3111101	Distress Relief Fund	41085
3	3117001	Pension Fund for Contingent Staff	236929
		Total of Earmarked Fund	3374806
		Schedule B3: Reserves	
1	3121001	Capital Contribution	591997978
		Total of Reserves	591997978

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	9287835
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350515
3	3201004	Central Finance Commission Grant - Tied	366684
4	3201005	Central Finance Commission Grant - Untied	22028027
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	232
6	3201020	Integrated Child Development Service	0
7	3201023	Member Of Parliament Local And Development Scheme	22962
8	3201026	Sarva Siksha Abhiyan	31443
9	3201029	Swaccha Bharat Mission - Solid Waste Management	158335
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201040	NULM	0
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component 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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0

SN	Code	Description of Items	Current Year Amount
19	3203001	Grant from Other Government Agencies	10779518
20	3208010	Beneficiary Contribution	687134
21	3208096	Donations to CMDRF	0
22	3208099	Other Grants & Contributions for Specific Purpose	10506295
23	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
24	3209005	Contribution to Joint Venture Projects from other Municipalities	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	64610705
26	3201045	Suchitwa Mission Grant	37983
27	3202032	Literacy Scheme Grant	3721
Total of Grants, Contribution for Specific Purposes			118871389
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	51506666
Total of Secured Loans			51506666
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	696107
2	3401002	Security Deposit	126780
3	3401003	Retention	1077511
4	3402001	Rent Deposit	1534350
5	3402002	Auction Deposit	8248589
6	3402006	Election Deposit(Candidate)	1000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	37220

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	19315350
9	3401004	Water Connection - Security Deposit	1510265
Total of Deposits Received			32547172
		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	1742988
5	3501105	Pension and Gratuity Payable	0
6	3501106	Contribution to Central Pension Fund Payable	3983270
7	3501115	Contingent Pension and Gratuity Payable	0
8	3501122	Leave Salary Payable	0
9	3501301	Employers Liabilities - Pension Contribution (NPS)	50246
10	3501302	Employers Liabilities - EPF	18050
11	3502001	Recoveries Payable - General Provident Fund	5000
12	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	45500
13	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	267171
14	3502005	Recoveries Payable - Loan Recovery	14000
15	3502006	Recoveries Payable - Insurance Premium	46385
16	3502008	Recoveries Payable - Co-operative Recovery	12000
17	3502009	Recoveries Payable - KSFE Recovery	0

SN	Code	Description of Items	Current Year Amount
18	3502010	Recoveries Payable - Dues to other LSGIs	0
19	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
20	3502012	Recoveries Payable - State Life Insurance	30875
21	3502013	Recoveries Payable - Group Saving Life Insurance	0
22	3502014	Recoveries Payable - Group Insurance	31800
23	3502016	Recoveries Payable-Welfare Subscription	0
24	3502017	Recoveries Payable-GPAIS	0
25	3502020	Recoveries Payable - Employee Share NPS	50246
26	3502021	Recoveries Payable - EPF	16200
27	3502022	Recoveries Payable -Medisep -Regular	27000
28	3502023	Recoveries Payable -Medisep -Pensioner	21000
29	3502024	Recoveries Payable-Other Recoveries from Employees	56836
30	3502025	Recoveries Payable - Income Tax Deducted at Source	5061
31	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	7699
32	3502028	Recoveries Payable - Other Recoveries	0
33	3503001	Government and Other Dues Payable - Library Cess Payable	2322887
34	3503005	Government and Other Dues Payable-TDS - CGST	25023
35	3503006	Government and Other Dues Payable-TDS - SGST	25023
36	3503008	Government and Other Dues Payable - CGST	100407
37	3503009	Government and Other Dues Payable - SGST	100407
38	3503011	Government and Other Dues Payable - TCS - Income Tax	0

SN	Code	Description of Items	Current Year Amount
39	3503013	Government and Other Dues Payable - Others payable	1377403
40	3504010	Refund Payable - Other Fees	0
41	3504016	Refund Payable - Deposit Works	44143
42	3504099	Refund Payable - Others	190119
43	3504101	Advance Collection of Revenues	1084449
44	3508001	Liability in respect of Stale Cheque	326247
45	3501116	Pension Contribution Payable	106445
46	3503016	Forest Tax Payable	0
47	3501108	Provident Fund Payable	7853912
48	3503018	Cess on KCWWF Payable	0
49	3508099	Other Liabilities Payable	9575
50	3501103	Net Pension Payable	0
51	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
52	3501003	Professionals Control Account	8604
53	3502032	Recoveries Payable - NPS Arrear	23489
54	3503099	Other Payable	0
55	3504018	Refund Payable - Grants and Funds	77064
Total of Other Liabilities			20106524
Schedule B12: Investments			
1	4201001	Investments	1050000
2	4208001	Fixed Deposits	163144828
Total of Investments			164194828

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	29902829.75
2	4311002	Receivables for Property Taxes (Arrears)	19896011
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	371170
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	8425316
5	4312003	Receivables for Service Cess (Current)	1244467
6	4312004	Receivables for Service Cess (Arrears)	5605241
7	4313003	Receivable for License Fees (Current)	980000
8	4313004	Receivable for License Fees (Arrears)	4217080
9	4314001	Rent receivable from Buildings (Current)	353908
10	4314002	Rent receivable from Buildings (Arrears)	3202165
11	4314003	Rent receivable from Lease on Land (Current)	0
12	4314004	Rent receivable from Lease on Land (Arrears)	0
13	4314007	Receivables from Comfort Station (Current)	0
14	4314009	Receivables from Bus Stand (Current)	0
15	4314015	Rent receivables from Local Body Properties (Current)	0
16	4315002	Receivables from Government (redemption amount)	49759565
17	4315099	Receivable Others	62934920
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2489942.75)
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
20	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			184402730
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(257508)
Total of Accumulated Provisions Against Debtors (Receivables)			(257508)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	2182967
2	4502101	AUEGS PUNJAB NATIONAL BANK	3096792
3	4502101	CANARA BANK NULM	0
4	4502101	CANARA BANK SAAKSHARATHA	113492
5	4502101	CFC SIB ACCOUNT	39185899
6	4502101	ICICI HUDCO LOAN 2511	8206140
7	4502101	IEC ICICI BANK	0
8	4502101	Kerala gramin bank SSA	1497979
9	4502101	KGB - 40490100006633	65688
10	4502101	KGB - 40490100009226	171392
11	4502101	PAYYANNUR CO OP RURAL BANK	40455
12	4502101	PMAY CENTRAL SHARE ICICI	0
13	4502101	PMAY ICICI ACCOUNT	10137305

SN	Code	Description of Items	Current Year Amount
14	4502101	PNB Contingent Pension	1869422
15	4502101	PNB IHSDP	2732848
16	4502101	PNB MP P KARUNAKARAN	22962
17	4502101	PNB OWN FUND	165842369
18	4502101	PNB Suchitwa Mission	1405146
19	4502101	PNB support for Diagnostic Centre	350515
20	4502101	PNB UIDSSMT	218016
21	4502101	PNB URBAN WELLNESS CENTRE	9287835
22	4502101	SBI 67030452342	15827
23	4502101	SBI CURRENT MPLADS	12651
24	4502101	SBI E PAYMENT	64498826
25	4502101	SBI IDSMT	2741877
26	4502101	SBI PENSION ACCOUNT REGULAR	476824
27	4502101	SBI VAT E PAYMENT	201542
28	4502101	SIB 0402053000013005	60477
29	4502101	SWATCH BHARATH MISSION ICICI NEW	0
30	4502201	1904 799013000000313LGTSB	0
31	4502201	PROVIDENT FUND ACCOUNT	0

Total of Cash and Bank balance

314435246

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601099	Other Loans and advances	0

SN	Code	Description of Items	Current Year Amount
3	4605001	Advance to Beneficiary Committee Conveners	2122978
4	4605002	Advance to Implementing Agencies	314000
5	4605004	Temporary Advances for Official Purposes	2431046
6	4606003	Water Deposits	41000
7	4606099	Other deposits with external agencies	17750000
8	4605099	Advance to Others	36508
9	4605009	Unauthorized debt	790754

Total of Loans, Advances and Deposits 23502286

		Schedule B9: Fixed Assets	
1	4101001	Land	13457303
2	4101002	Grounds	10166506
3	4101003	Parks	788349
4	4102002	Administrative Buildings	8149544
5	4102005	Hospital Buildings	4256310
6	4102007	Slaughter House Buildings	185000
7	4102008	School Buildings	63789258
8	4102011	Public Comfort Stations	482824
9	4102012	Recreation Centre Buildings	4895613
10	4102013	Swimming Pool Buildings	149993
11	4102014	Marriage Hall/ Community Centre Buildings	2222338
12	4102016	Other Buildings	58384699
13	4103001	Concrete Roads	4961591

SN	Code	Description of Items	Current Year Amount
14	4103002	Black Topped Roads	278099759
15	4103004	Footpath	1074303
16	4103007	Other Roads	60422607
17	4103008	Bridges	917995
18	4103010	Culverts	18637739
19	4103099	Other Constructions	36959372
20	4103101	Sewerage	2400000
21	4103102	Drainage	92241725
22	4103203	Reservoir	95000
23	4104001	Plant & Machinery	6184271
24	4105001	Vehicles	6654415
25	4106001	Office & Other Equipments	18682907
26	4106002	Computers, Printers & Peripherals	8709668
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	31342696
28	4108001	Other Fixed Assets	45663789
29	4101007	Crematorium	115794
30	4103301	Lamp Post	26732118
Total of Fixed Assets			806823486
Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(16153272)
2	4113001	Accumulated Depreciation - Roads	(40107337)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(60266862)

SN	Code	Description of Items	Current Year Amount
4	4113301	Accumulated Depreciation-Public Lighting	(5321424)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2552859)
6	4115001	Accumulated Depreciation-Vehicles	(2778188)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(11004040)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(15196456)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(125435077)
Total of Accumulated Depreciation			(278815515)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	265446413
Total of Capital Work in Progress			265446413



Payyannur 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	571571454	0	571571454	0	571571454
3109001	Excess of Income Over Expenditure	67641002	598423461	666064463	577147229	88917234
3109002	Suspense	0	845463	845463	6720	838743
	Total Municipal Fund	639212456		1238481380		



Payyannur Municipal Office

Cashflow Statement

2024-04-01 to 2025-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		146129943
b	Prior Period Income		5763952
c	Grants & Contribution		134638921
d	Cash Paid for operating Activities		96790574
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		189742242
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		93517233
b	Sales of Asset		110100
c	Income From Investment (own fund)		7189241
	Cash Generated from Investing Activities ((b+c)-a)		-86217892

SI No	Particulars	SI 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		38071519
c	Repayment of loan		0
d	Payment of intrest		83006
e	Refund of Deposit & Advance		69767254
f	General Fund, Other liability, & Refund of Grant & Contribution		896509
	Cash used in financing Activities (a+b-c-d-e-f)		-32675250
	Net increase in cash and cash equivalents (A + B + C)		70849100.00
	Cash and cash equivalents at beginning of period		243586146
	Cash and cash equivalents at end of period (D + E)		314435246.00



Payyannur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(1713450)
2		1109002	Tax Remission & Refund - Service Cess		(1713651)
		1100000		Tax Revenue (110)-I - 1	
3		1108004	Entertainment Tax		3500695
4		1100101	Property Tax (General)		72860175
5		1101002	Profession Tax - Traders/ Institutions		3484124
6		1101001	Profession Tax – Employees		12116636
7		1100102	Service Cess u/rule 26		7286017
		1300000		Rental Income (130)-I - 3	
8		1302003	Rent from Buildings		3800000
9		1301007	Daily Rentals From Local body Properties		16388
10		1301009	Rent from Auditorium and Halls		2967

SN	Group	Code	Head Name	Schedule	Amount
11		1304001	Rent from Lease of Lands		16000
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
12		1409004	Remission and Refund - Other Charges		3245
1400000			Fees and User Charges (140)-I - 4		
13		1401203	Permit Application fee		3541427
14		1401302	Fees for Delayed Registration - Birth & Death		774
15		1401304	Fee for Marriage Registration		47460
16		1401399	Fees for Other Certificates or Extracts		1351
17		1401401	Fees under RTI Act		9
18		1401701	Regularization Fees		2797243
19		1401801	Application Fee		252280
20		1402001	Penal Interest		3083575
21		1402003	Other Penalties and Fines		744814
22		1402004	Compounding Fee		73430
23		1404004	Ownership Change Fees - Fine		83500
24		1404008	Delayed Registration Fees		7000
25		1404009	Search Fees		292
26		1404099	Other Fees		984
27		1405005	Bus Stand Fees		3114
28		1405009	Receipts from Schools		140
29		1405012	Crematorium Fees		40500

SN	Group	Code	Head Name	Schedule	Amount
30		1405099	Other User Charges		31200
31		1407001	Road Cutting Charges		151712
32		1408001	Other Charges		80000
33		1402005	Fine for Dumping Waste		15000
34		1404011	Late Fee		668630
35		1402006	Fine imposed by Health Authorities		395500
36		1405019	Hospital Kiosk - User Charges		2464
37		1405018	Wastemanagement - User Charges		32413
38		1405013	Water Charges (Current)		135348
39		1401306	Fee for Correction in Registration		7445
40		1401305	Fee for Non Availability Certificate		44
41		1401106	License Fees for Domestic Dogs		11000
42		1401199	Other Licensing Fees		135975
43		1401201	Fees for Construction of Buildings		3098665
44		1401202	Fees for Installation of Machinery		100
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		9600
46		1401002	Tutorial College Registration Fee		4100
47		1401004	Institution Registration fee		21500
48		1401101	License Fees for Enterprises		3600000
49		1401104	License Fees under Cinema Regulation Act		9000
50		1401105	License fee for Domestic Animals		1500

SN	Group	Code	Head Name	Schedule	Amount
51		1405023	Public Comfort Station Receipts		2000
52		1401204	Permit Fee for Additional FSI		7835
		1500000	Sale and Hire Charges (150)-I - 5		
53		1501204	Cost of Empty Barrell		256
54		1501102	Receipts from Sale of Tender Forms		798964
55		1501203	Receipts from auction of obsolete assets		110100
56		1503001	Receipts from Miscellaneous Sales		55010
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
57		1601035	Ayyankali Urban Employment Guarantee Scheme		25799629
58		1601045	Other Revenue Grants		4339617
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		3008254
60		1602005	Central Finance Commission Grant - Untied		5347767
61		1602006	Central Finance Commission Grant - Tied		36786057
62		1602012	Prime Minister S Awas Yojana (PMAY) - General		4326249
63		1602026	Swaccha Bharat Mission - IEC		122220
64		1602033	National Urban Livelyhood Mission		687050
65		1603002	Beneficiary Contribution		923800
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		131954200

SN	Group	Code	Head Name	Schedule	Amount
67		1605002	Contribution - Poverty Alleviation Fund		1511528
68		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		8587075
69		1601021	Maintenance Fund - Road Assets		26026462
70		1601022	Maintenance Fund - Non-Road Assets		7290761
71		1601023	General Purpose Fund		43756827
72		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1000000
73		1601001	Development Fund - General		45229430
74		1601073	Suchitwa Mission Grant		1386181
75		1601002	Development Fund - Special Component Plan		7979748
76		1601004	Development Fund-KSWMP Grant - Central Share		88306
77		1601005	Development Fund-KSWMP Grant - State Share		37824
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		28287800
79		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		63119500
80		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7151200
81		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15942900

SN	Group	Code	Head Name	Schedule	Amount
82		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		275000
		1700000	Income from Investments (170)-I - 7		
83		1701002	Interest on Fixed Deposits		2696482
84		1702001	Dividend		3150
		1710000	Interest Earned (171)-I - 8		
85		1711001	Interest from Bank Accounts		5021904
		1800000	Other Income (180)-I - 9		
86		1804001	Recovery from Employees		4333
87		1808004	Receipts on excess payments		9807
					598423461
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2101003	Salaries - Permanent Staff		30614154
89		2101201	Bonus		128000
90		2101401	Honourarium		5022400
91		2101501	Festival Allowance		201940
92		2102003	Travelling Allowances - Permanent Staff		50207
93		2102008	Other allowances - Permanent Staff		240823
94		2103003	Employer's Contribution to EPF - Contract Employees		0
95		2103004	Employer's Contribution to EPF - Dialy Wages Staff		312697
96		2103006	Employer's Contribution to NPS - Regular Employees		1237228

SN	Group	Code	Head Name	Schedule	Amount
97		2103007	Pension Contribution		1882480
98		2103009	Pension - Contingent Employees		3215972
99		2101101	Wages		5910904
2200000			Administrative Expenses (220)-I - 11		
100		2201001	Rent of Buildings		44640
101		2201101	Office Electricity Expenses		3519227
102		2202001	Books & Periodicals		1560
103		2201299	Miscellaneous Communication Expenses		20303
104		2202101	Printing & Stationery		640804
105		2204001	Insurance		109034
106		2205101	Miscellaneous Legal Expenses		91500
107		2205201	Professional & Other Fees		15000
108		2206001	Newspaper Advertisement Charges		342869
109		2206101	Membership & Subscriptions		45000
110		2208099	Miscellaneous Administration Expenses		3786690
111		2201202	Postage Expenses		40000
112		2201104	Service Connection Charge (KSEB/ KWA)		64855
113		2201201	Telephone Expenses/ Internet Charges		109600
114		2201199	Other Office Maintenance Expenses		37458
2300000			Operations and Maintenance (230)-I - 12		
115		2305004	Repairs & Maintenance - Drainage		349111
116		2302001	Water Charges - Street Tap		2080412

SN	Group	Code	Head Name	Schedule	Amount
117		2301002	Fuel Charges		866337
118		2304001	Vehicle Hire Charges		61303
119		2305001	Repairs & Maintenance - Roads and Pavements		39310851
120		2305006	Repairs & Maintenance - Street Lights		637209
121		2305099	Repairs & Maintenance - Other Infrastructure Assets		281685
122		2305201	Repairs & Maintenance - Buildings		5216228
123		2305301	Repairs & Maintenance - Vehicles		336826
124		2305901	Repairs & Maintenance - Machinery		80000
125		2305902	Repairs & Maintenance - Office Equipments		59500
126		2305909	Other Repairs & Maintenance		374650
127		2308101	Post Shifting Charge		3307051
128		2308201	Refreshment Charges		451090
129		2308013	Sanitation Expenses		8900
		2400000	Interest and Finance Charges (240)-I - 13		
130		2407001	Bank Charges		83003
		2520000	Expenses in Service Sector (252)-I - 14(b)		
131		2521401	Electricity Line Extension		175169
132		2521601	Local Government Service Delivery Improvement		5116732
133		2520602	Health related Programs		19744764

SN	Group	Code	Head Name	Schedule	Amount
134		2521902	Sanitation & Waste Management - Public		9062536
135		2521903	Public Sanitation - Related Activities		126130
136		2522001	Plan Formulation, Implementation and Monitoring		592723
137		2522301	Solid Waste Management		2492106
138		2521701	Allied Institution Service Delivery Improvement		1375004
139		2520603	Health Sub centers		3012743
140		2520605	Taluk Hospitals Allopathy		3272340
141		2520801	Housing & House Electrification - Individual		5150362
142		2520802	Housing & House Electrification - Construction/Purchase by Local Government		7859271
143		2520902	Child Welfare Program		76943
144		2520903	Women Welfare		91536
145		2520904	Welfare of the Aged		4248779
146		2520906	Welfare Programs for Physically/ Mentally Challenged		5269200
147		2521001	Anganwadi Nutrition		6617163
148		2521002	Other Nutrition Distribution Programme		338495
149		2521101	Anganwadi Infrastructure		4791823
150		2521102	Anganwadi Related Services		3430408
151		2521203	Vocational Capacity Building - Related Activities		687050
152		2523201	Information and Knowledge Dissemination		200000

SN	Group	Code	Head Name	Schedule	Amount
			Capacity Development		
153		2520619	Medical Institution - Ayurvedic		1583250
154		2520620	Medical Institution - Homoeo		329907
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		285601
156		2520501	Arts and Culture		700000
157		2520201	Continuing Education		103018
158		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		495000
159		2520107	Education-Related Activities		3749785
160		2520103	High School Education		1218609
161		2520102	Primary Education		3036969
162		2522309	Solid Waste Management - Related Activities		1386181
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1087870
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
164		2530101	Street Lights		1938233
165		2530201	Roads		774728
166		2530302	Public Buildings - Other Buildings		16163906
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510102	Agriculture - Coconut		2024099
168		2510104	Agriculture - Vegetables		771200

SN	Group	Code	Head Name	Schedule	Amount
169		2510105	Agriculture - Plaintane		273420
170		2510118	Agriculture - Gardens		78000
171		2510201	Animal Husbandry - Cow		2888130
172		2510418	Welfare of Fishermen		74765
173		2510205	Animal Husbandry - Poultry		702900
174		2510305	Dairy Development - Milk Incentives		2462243
175		2510406	Mussel Farming		60000
176		2510601	Small scale industries and Micro enterprises		500000
177		2510614	Market Promotion		228746
178		2510101	Agriculture - Paddy		4651619
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
179		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		28287800
180		2540104	Orphanages - grant in aid		423513
181		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		131954200
182		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		275000
183		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15942900
184		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7151200

SN	Group	Code	Head Name	Schedule	Amount
185		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		63119500
		2500000	Programme Expenditure (250)-I - 14		
186		2502001	Expenditure on Poverty Eradication Program		27284649
		2720000	Depreciation (272)-I - 18		
187		2725001	Depreciation-Vehicles		665442
188		2726001	Depreciation-Office & Other Equipments		1868291
189		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		4005237
190		2728001	Depreciation-Other Fixed Assets		4566379
191		2722001	Depreciation-Buildings		2850312
192		2724001	Depreciation-Plant & Machinery		618427
193		2723301	Depreciation-Public Lighting		2673212
194		2723101	Depreciation-Sewerage & Drainage		2839252
195		2723001	Depreciation-Roads & Bridges		40107337
					577121608
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2801001	Prior Period Income		292925
197		2808001	Prior Period Expenses		(267304)
					25621



Payyannur 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(a)	Tax Remission and Refund	(3427101)
2		1100000	I - 1	Tax Revenue (110)	99247647
3		1300000	I - 3	Rental Income (130)	3835355
4		1400000	I - 4(a)	Fees and User Charges Remission and Refund	3245
5		1400000	I - 4	Fees and User Charges (140)	19098924
6		1500000	I - 5	Sale and Hire Charges (150)	964330
7		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	470965385
8		1700000	I - 7	Income from Investments (170)	2699632
9		1710000	I - 8	Interest Earned (171)	5021904
10		1800000	I - 9	Other Income (180)	14140
11			TOTAL INCOME		598423461

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
12		2100000	I - 10	Establishment Expenses (210)	48816805
13		2200000	I - 11	Administrative Expenses (220)	8868540
14		2300000	I - 12	Operations and Maintenance (230)	53421153
15		2400000	I - 13	Interest and Finance Charges (240)	83003
16		2520000	I - 14(b)	Expenses in Service Sector (252)	97707467
17		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18876867
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	14715122
19		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	247154113
20		2500000	I - 14	Programme Expenditure (250)	27284649
21		2720000	I - 18	Depreciation (272)	60193889
22			TOTAL EXPENDITURE		577121608
23			Gross Surplus/Deficit of Income over Expenditure		21301853
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	25621
25			TOTAL PRIOR PERIOD EXPENDITURE		25621
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		21276232



Payyannur 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		1464441	
						1464441
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK SAAKSHARATHA		109771	
3			ICICI Bank-ICICI HUDCO LOAN 2511		7840000	
4			ICICI Bank-PMAY CENTRAL SHARE ICICI		41439	
5			ICICI Bank-PMAY ICICI ACCOUNT		13628656	
6			KERALA GRAMIN BANK-Kerala gramin bank SSA		1456442	
7			Other Co-operative		38885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PAYYANNUR CO OP RURAL BANK			
8			Punjab National Bank-AUEGS PUNJAB NATIONAL BANK		4486649	
9			Punjab National Bank-PNB Contingent Pension		1532663	
10			Punjab National Bank-PNB IHSDP		2658974	
11			Punjab National Bank-PNB MP P KARUNAKARAN		22352	
12			Punjab National Bank-PNB OWN FUND		164931843	
13			Punjab National Bank-PNB Suchitwa Mission		1367164	
14			Punjab National Bank-PNB support for Diagnostic Centre		333883	
15			Punjab National Bank-PNB UIDSSMT		212228	
16			Punjab National Bank-PNB URBAN WELLNESS CENTRE		8093423	
17			State Bank of India-SBI E PAYMENT		20364100	
18			State Bank of India-SBI IDSMT		2669229	
19			State Bank of India-SBI PENSION ACCOUNT REGULAR		464190	
20			State Bank of India-SBI VAT		232582	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			E PAYMENT			
21			The South Indian Bank-CFC SIB ACCOUNT		16711842	
22		4502201	Sub Treasury, Payyannur-1904 799013000000313LGTSB		(5075551)	
23			Sub Treasury, Payyannur-PROVIDENT FUND ACCOUNT		941	
						242121705
RECEIPT			R1-Tax Revenue			
24		1101001	Profession Tax – Employees		11962886	
25		1108004	Entertainment Tax		3500695	
						15463581
RECEIPT			R3-Rental Income			
26		1301009	Rent from Auditorium and Halls		2967	
						2967
RECEIPT			R4-Fee and User Charges			
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		7900	
28		1401002	Tutorial College Registration Fee		4100	
29		1401104	License Fees under Cinema Regulation Act		9000	
30		1401105	License fee for Domestic		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Animals			
31		1401106	License Fees for Domestic Dogs		11000	
32		1401199	Other Licensing Fees		135975	
33		1401201	Fees for Construction of Buildings		4171169	
34		1401202	Fees for Installation of Machinery		100	
35		1401203	Permit Application fee		3541427	
36		1401302	Fees for Delayed Registration - Birth & Death		774	
37		1401304	Fee for Marriage Registration		47460	
38		1401399	Fees for Other Certificates or Extracts		1351	
39		1401401	Fees under RTI Act		9	
40		1401701	Regularization Fees		2797243	
41		1401801	Application Fee		252280	
42		1402001	Penal Interest		3083575	
43		1402003	Other Penalties and Fines		744813	
44		1402004	Compounding Fee		73430	
45		1402005	Fine for Dumping Waste		15000	
46		1404004	Ownership Change Fees - Fine		83500	
47		1404008	Delayed Registration Fees		7000	
48		1404009	Search Fees		292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1404099	Other Fees		984	
50		1405009	Receipts from Schools		140	
51		1405012	Crematorium Fees		40500	
52		1405099	Other User Charges		31200	
53		1407001	Road Cutting Charges		151712	
54		1408001	Other Charges		80000	
55		1409004	Remission and Refund - Other Charges		3245	
56		1401305	Fee for Non Availability Certificate		44	
57		1401306	Fee for Correction in Registration		7445	
58		1405013	Water Charges (Current)		135348	
59		1405018	Wastemanagement - User Charges		32413	
60		1405019	Hospital Kiosk - User Charges		2464	
61		1402006	Fine imposed by Health Authorities		395500	
62		1404011	Late Fee		668630	
63		1401204	Permit Fee for Additional FSI		7835	
						16546358
RECEIPT				R5-Sale and Hire Charges		
64		1501102	Receipts from Sale of Tender Forms		798964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1501203	Receipts from auction of obsolete assets		110100	
66		1503001	Receipts from Miscellaneous Sales		55010	
						964074
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
67		1601023	General Purpose Fund		43756827	
68		1603002	Beneficiary Contribution		63000	
						43819827
RECEIPT				R7-Income rom Investments		
69		1702001	Dividend		3150	
						3150
RECEIPT				R8-Interest Earned		
70		1711001	Interest from Bank Accounts		7186091	
						7186091
RECEIPT				R9-Other Income		
71		1808004	Receipts on excess payments		76743	
						76743
RECEIPT				R11-Grants, Contributions and Subsidies		
72		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		3967000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
73		3201004	Central Finance Commission Grant - Tied		39626515	
74		3201005	Central Finance Commission Grant - Untied		27759019	
75		3201011	Prime Minister S Awas Yojana (PMAY) - General		4326249	
76		3201020	Integrated Child Development Service		0	
77		3201029	Swaccha Bharat Mission - Solid Waste Management		158335	
78		3201030	Swaccha Bharat Mission - IEC		122220	
79		3201040	NULM		687050	
80		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
81		3208010	Beneficiary Contribution		627650	
82		3209004	Contribution to Joint Venture Projects from Municipal Corprations		1087075	
83		3209005	Contribution to Joint Venture Projects from other Municipalities		7500000	
84		3201050	Grants Contributions for Specific Purposes - Central Government		3571800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3201045	Suchitwa Mission Grant		1386181	
						90819094
RECEIPT			R13-Deposits Received			
86		3401001	Earnest Money Deposit		121500	
87		3401002	Security Deposit		90000	
88		3402001	Rent Deposit		77000	
89		3402002	Auction Deposit		1077869	
90		3408001	Deposit Received From Halls, Stadiums and Auditoriums		37220	
91		3408099	Other deposits received		13799233	
						15202822
RECEIPT			R14-Sundry Creditors			
92		3502006	Recoveries Payable - Insurance Premium		2779	
93		3502008	Recoveries Payable - Co-operative Recovery		46000	
94		3502025	Recoveries Payable - Income Tax Deducted at Source		18402	
95		3503001	Government and Other Dues Payable - Library Cess Payable		3424182	
96		3503005	Government and Other Dues Payable-TDS - CGST		0	
97		3503008	Government and Other Dues Payable - CGST		467732	
98		3503009	Government and Other Dues Payable - SGST		462201	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3503011	Government and Other Dues Payable - TCS - Income Tax		20573	
100		3503013	Government and Other Dues Payable - Others payable		809546	
101		3508001	Liability in respect of Stale Cheque		95094	
102		3503016	Forest Tax Payable		2625	
103		3501108	Provident Fund Payable		11500000	
104		3503018	Cess on KCWWF Payable		1131254	
105		3508099	Other Liabilities Payable		9575	
106		3504018	Refund Payable - Grants and Funds		2092128	
						20082091
RECEIPT			R15-Advance Collection			
107		3504101	Advance Collection of Revenues		1853765	
						1853765
RECEIPT			R17-Sundry Debtors (Except 4315002)			
108		4311001	Receivables for Property Taxes (Current)		47134200	
109		4311002	Receivables for Property Taxes (Arrears)		20020971	
110		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3112954	
111		4311902	Receivables for Profession Tax - Institutions/ Traders		949700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
112		4312003	Receivables for Service Cess (Current)		4788299	
113		4312004	Receivables for Service Cess (Arrears)		2013740	
114		4313003	Receivable for License Fees (Current)		2620000	
115		4313004	Receivable for License Fees (Arrears)		84250	
116		4314001	Rent receivable from Buildings (Current)		3446092	
117		4314002	Rent receivable from Buildings (Arrears)		966895	
118		4314003	Rent receivable from Lease on Land (Current)		16000	
119		4314004	Rent receivable from Lease on Land (Arrears)		5754	
120		4314007	Receivables from Comfort Station (Current)		2000	
121		4314009	Receivables from Bus Stand (Current)		3114	
122		4314015	Rent receivables from Local Body Properties (Current)		16388	
123		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1700	
124		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrear)			
125		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
126		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						85182057
RECEIPT			R18-Advances Received			
127		4601001	Festival Advance to Employees		60000	
128		4605004	Temporary Advances for Official Purposes		10188	
129		4605009	Unauthorized debt		17190	
						87378
RECEIPT			R19-Prior Period Income (2801000)			
130		2801001	Prior Period Income		5763952	
						5763952
RECEIPT			R20-Redemption amount (4315002)			
131		4315002	Receivables from Government (redemption amount)		28004263	
						28004263
RECEIPT			R21-General Fund			
132		3109002	Suspense		845463	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						845463
PAYMENT			P1-Establishment Expenses			
133		2101003	Salaries - Permanent Staff		185509	
134		2101101	Wages		3172200	
135		2101201	Bonus		128000	
136		2101401	Honourarium		5022400	
137		2101501	Festival Allowance		201940	
138		2102003	Travelling Allowances - Permanent Staff		50207	
139		2102008	Other allowances - Permanent Staff		240823	
						9001079
PAYMENT			P2-Administrative Expenses			
140		2201001	Rent of Buildings		44640	
141		2201101	Office Electricity Expenses		3519227	
142		2201104	Service Connection Charge (KSEB/ KWA)		64855	
143		2201199	Other Office Maintenance Expenses		37458	
144		2201201	Telephone Expenses/ Internet Charges		109600	
145		2201202	Postage Expenses		40000	
146		2201299	Miscellaneous Communication Expenses		20303	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2202001	Books & Periodicals		1560	
148		2202101	Printing & Stationery		640804	
149		2204001	Insurance		109034	
150		2205101	Miscellaneous Legal Expenses		2500	
151		2206001	Newspaper Advertisement Charges		94760	
152		2206101	Membership & Subscriptions		45000	
153		2208099	Miscellaneous Administration Expenses		3658746	
						8388487
PAYMENT				P3-Operation and Maintanance		
154		2302001	Water Charges - Street Tap		2080412	
155		2301002	Fuel Charges		866337	
156		2304001	Vehicle Hire Charges		61303	
157		2305001	Repairs & Maintenance - Roads and Pavements		13142121	
158		2305006	Repairs & Maintenance - Street Lights		235914	
159		2305099	Repairs & Maintenance - Other Infrastructure Assets		182749	
160		2305201	Repairs & Maintenance - Buildings		4996451	
161		2305301	Repairs & Maintenance - Vehicles		319739	
162		2305901	Repairs & Maintenance -		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
163		2305902	Repairs & Maintenance - Office Equipments		17600	
164		2305909	Other Repairs & Maintenance		334840	
165		2308101	Post Shifting Charge		3307051	
166		2308201	Refreshment Charges		451090	
167		2308013	Sanitation Expenses		8900	
						26084507
PAYMENT			P4-Interest on Loans			
168		2407001	Bank Charges		83006	
						83006
PAYMENT			P5-Programme Expenses			
169		2502001	Expenditure on Poverty Eradication Program		1485020	
						1485020
PAYMENT			P7-Service Sector			
170		2520107	Education-Related Activities		255000	
171		2520201	Continuing Education		103018	
172		2520501	Arts and Culture		700000	
173		2520603	Health Sub centers		3012743	
174		2520605	Taluk Hospitals Allopathy		3272340	
175		2520802	Housing & House Electrification - Construction/Purchase by		7859271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Local Government			
176		2520904	Welfare of the Aged		716386	
177		2521001	Anganwadi Nutrition		3180520	
178		2521002	Other Nutrition Distribution Programme		338495	
179		2521203	Vocational Capacity Building - Related Activities		687050	
180		2521601	Local Government Service Delivery Improvement		4716732	
181		2521902	Sanitation & Waste Management - Public		6611896	
182		2520619	Medical Institution - Ayurvedic		1583250	
183		2520620	Medical Institution - Homoeo		329907	
184		2522309	Solid Waste Management - Related Activities		1386181	
						34752789
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		1938233	
186		2530302	Public Buildings - Other Buildings		15000000	
						16938233
PAYMENT			P12-Prior Period Expense (2808000)			
187		2808001	Prior Period Expenses		140459	
						140459
PAYMENT			P14-Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
188		3208010	Beneficiary Contribution		627175	
189		3208096	Donations to CMDRF		269334	
						896509
PAYMENT				P16-Deposits Paid		
190		3401001	Earnest Money Deposit		463010	
						463010
PAYMENT				P17-Sundry Creditors		
191		3501001	Suppliers Control Account		2732760	
192		3501002	Contractors Control Account		1900138	
193		3501102	Net Salary Payable		22910431	
194		3501105	Pension and Gratuity Payable		1386357	
195		3501115	Contingent Pension and Gratuity Payable		18000	
196		3501122	Leave Salary Payable		1545151	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		1300321	
198		3501302	Employers Liabilities - EPF		294647	
199		3502001	Recoveries Payable - General Provident Fund		109960	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		161000	
201		3502003	Recoveries Payable - Subscription to Provident		3644366	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
202		3502005	Recoveries Payable - Loan Recovery		116500	
203		3502006	Recoveries Payable - Insurance Premium		655694	
204		3502008	Recoveries Payable - Co-operative Recovery		391846	
205		3502009	Recoveries Payable - KSFE Recovery		90000	
206		3502010	Recoveries Payable - Dues to other LSGIs		6000	
207		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		112560	
208		3502012	Recoveries Payable - State Life Insurance		359280	
209		3502013	Recoveries Payable - Group Saving Life Insurance		4100	
210		3502014	Recoveries Payable - Group Insurance		387100	
211		3502017	Recoveries Payable-GPAIS		40000	
212		3502020	Recoveries Payable - Employee Share NPS		1481122	
213		3502021	Recoveries Payable - EPF		227700	
214		3502022	Recoveries Payable -Medisep -Regular		340500	
215		3502023	Recoveries Payable -Medisep -Pensioner		266000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		3502024	Recoveries Payable-Other Recoveries from Employees		7500	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		164974	
218		3503001	Government and Other Dues Payable - Library Cess Payable		3159253	
219		3503008	Government and Other Dues Payable - CGST		484645	
220		3503009	Government and Other Dues Payable - SGST		484645	
221		3504010	Refund Payable - Other Fees		1072504	
222		3504099	Refund Payable - Others		81077	
223		3508001	Liability in respect of Stale Cheque		5090403	
224		3501116	Pension Contribution Payable		1776035	
225		3503016	Forest Tax Payable		2625	
226		3501108	Provident Fund Payable		3972036	
227		3503018	Cess on KCWWF Payable		1133282	
228		3501103	Net Pension Payable		8631997	
229		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		97585	
230		3501003	Professionals Control Account		262332	
231		3503099	Other Payable		356890	
232		3504018	Refund Payable - Grants and		2044928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						69304244
PAYMENT			P18-Fixed Assets			
233		4102005	Hospital Buildings		563970	
234		4102016	Other Buildings		9975812	
235		4103001	Concrete Roads		2978628	
236		4103002	Black Topped Roads		7378953	
237		4103007	Other Roads		992502	
238		4103010	Culverts		11421490	
239		4106002	Computers, Printers & Peripherals		338973	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3054917	
241		4101007	Crematorium		115794	
						36821039
PAYMENT			P23-Advances made			
242		4601001	Festival Advance to Employees		472000	
243		4605004	Temporary Advances for Official Purposes		450947	
244		4606099	Other deposits with external agencies		7500000	
245		4605009	Unauthorized debt		807944	
						9230891
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
246		4315002	Receivables from Government (redemption amount)		47465303	
						47465303
Closing Balance			CB-Cash			
247		4501001	Cash		2182967	
						2182967
Closing Balance			CB-Bank			
248		4502101	Canara Bank-CANARA BANK NULM		0	
249			Canara Bank-CANARA BANK SAAKSHARATHA		113492	
250			ICICI Bank-ICICI HUDCO LOAN 2511		8206140	
251			ICICI Bank-IEC ICICI BANK		0	
252			ICICI Bank-PMAY CENTRAL SHARE ICICI		0	
253			ICICI Bank-PMAY ICICI ACCOUNT		10137305	
254			ICICI Bank-SWATCH BHARATH MISSION ICICI NEW		0	
255			KERALA GRAMIN BANK-Kerala gramin bank SSA		1497979	
256			KERALA GRAMIN BANK-KGB - 40490100006633		65688	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			KERALA GRAMIN BANK-KGB - 40490100009226		171392	
258			Other Co-operative Bank-PAYYANNUR CO OP RURAL BANK		40455	
259			Punjab National Bank-AUEGS PUNJAB NATIONAL BANK		3096792	
260			Punjab National Bank-PNB Contingent Pension		1869422	
261			Punjab National Bank-PNB IHSDP		2732848	
262			Punjab National Bank-PNB MP P KARUNAKARAN		22962	
263			Punjab National Bank-PNB OWN FUND		165842369	
264			Punjab National Bank-PNB Suchitwa Mission		1405146	
265			Punjab National Bank-PNB support for Diagnostic Centre		350515	
266			Punjab National Bank-PNB UIDSSMT		218016	
267			Punjab National Bank-PNB URBAN WELLNESS CENTRE		9287835	
268			State Bank of India-SBI 67030452342		15827	
269			State Bank of India-SBI CURRENT MPLADS		12651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			State Bank of India-SBI E PAYMENT		64498826	
271			State Bank of India-SBI IDSMT		2741877	
272			State Bank of India-SBI PENSION ACCOUNT REGULAR		476824	
273			State Bank of India-SBI VAT E PAYMENT		201542	
274			The South Indian Bank-CFC SIB ACCOUNT		39185899	
275			The South Indian Bank-SIB 0402053000013005		60477	
276		4502201	Sub Treasury, Payyannur-1904 799013000000313LGTSB		0	
277			Sub Treasury, Payyannur-PROVIDENT FUND ACCOUNT		0	
						312252279



Payyannur Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	242121705	
	4500000	Cash	OB	1464441	
		TOTAL OB			243586146
RECEIPT					
	1100000	Tax Revenue	R1	15463581	
	1300000	Rental Income	R3	2967	
	1400000	Fee and User Charges	R4	16546358	
	1500000	Sale and Hire Charges	R5	964074	
	1600000	Revenue Grants, Contribution and Subsidies	R6	43819827	
	1700000	Income rom Investments	R7	3150	
	1710000	Interest Earned	R8	7186091	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	76743	
	3200000	Grants, Contributions and Subsidies	R11	90819094	
	3400000	Deposits Received	R13	15202822	
	3500000	Sundry Creditors	R14	20082091	
	3500000	Advance Collection	R15	1853765	
	4310000	Sundry Debtors (Except 4315002)	R17	85182057	
	4600000	Advances Received	R18	87378	
	2800000	Prior Period Income (2801000)	R19	5763952	
	4310000	Redemption amount (4315002)	R20	28004263	
	3100000	General Fund	R21	845463	
		TOTAL RECEIPT			331903676
		GRAND TOTAL (Opening Balance + Receipt)			575,489,822
PAYMENT					
	2100000	Establishment Expenses	P1	9001079	
	2200000	Administrative Expenses	P2	8388487	
	2300000	Operation and Maintanance	P3	26084507	
	2400000	Interest on Loans	P4	83006	
	2500000	Programme Expenses	P5	1485020	
	2520000	Service Sector	P7	34752789	
	2530000	Infra Structure	P8	16938233	
	2800000	Prior Period Expense (2808000)	P12	140459	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	896509	
	3400000	Deposits Paid	P16	463010	
	3500000	Sundry Creditors	P17	69304244	
	4100000	Fixed Assets	P18	36821039	
	4600000	Advances made	P23	9230891	
	4310000	Redemption amount (4315002)	P24	47465303	
		TOTAL PAYMENT			261054576
CB					
	4500000	Bank	CB	312252279	
	4500000	Cash	CB	2182967	
		TOTAL CB			314435246
		GRAND TOTAL (Payment + Closing Balance)			575,489,822