



Nilambur Municipal Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(4699)
2		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		(36760)
		1100000		Tax Revenue (110)-I - 1	
3		1101001	Profession Tax – Employees		8458790
4		1100101	Property Tax (General)		33218885
5		1101002	Profession Tax - Traders/ Institutions		2383200
6		1100102	Service Cess u/rule 26		3321888
7		1108004	Entertainment Tax		2632187
		1300000		Rental Income (130)-I - 3	
8		1302003	Rent from Buildings		2036509
9		1301009	Rent from Auditorium and Halls		4000

SN	Group	Code	Head Name	Schedule	Amount
10		1308099	Other Rents		1000
11		1304002	Rent from Grounds		13500
12		1304001	Rent from Lease of Lands		5000
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
13		1409001	Remission and Refund - Licence Fees		(2000)
14		1409002	Remission and Refund - Other Fees		(5396)
1400000			Fees and User Charges (140)-I - 4		
15		1401399	Fees for Other Certificates or Extracts		2212
16		1401501	Fee from Hoardings		73334
17		1401701	Regularization Fees		1961816
18		1401801	Application Fee		800
19		1402001	Penal Interest		879445
20		1402003	Other Penalties and Fines		703731
21		1402004	Compounding Fee		87850
22		1404004	Ownership Change Fees - Fine		33250
23		1404008	Delayed Registration Fees		9500
24		1404009	Search Fees		1410
25		1404099	Other Fees		44810
26		1405005	Bus Stand Fees		772000
27		1405008	Receipts from Libraries		4870
28		1405009	Receipts from Schools		2874
29		1405012	Crematorium Fees		313500

SN	Group	Code	Head Name	Schedule	Amount
30		1408001	Other Charges		6653
31		1405003	Public Sanitation Charges		1956
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		7500
33		1401002	Tutorial College Registration Fee		1600
34		1401101	License Fees for Enterprises		1550000
35		1401103	License Fees under P.P.R ACT		18260
36		1401105	License fee for Domestic Animals		1000
37		1401106	License Fees for Domestic Dogs		5550
38		1401199	Other Licensing Fees		41500
39		1401201	Fees for Construction of Buildings		5183291
40		1401202	Fees for Installation of Machinery		4500
41		1401203	Permit Application fee		316179
42		1401302	Fees for Delayed Registration - Birth & Death		808
43		1401304	Fee for Marriage Registration		27960
44		1401305	Fee for Non Availability Certificate		204
45		1401306	Fee for Correction in Registration		4165
46		1405018	Wastemanagement - User Charges		135054
47		1405019	Hospital Kiosk - User Charges		46300
48		1405021	Parking Fee		6000
49		1402006	Fine imposed by Health Authorities		110510
50		1404011	Late Fee		157125

SN	Group	Code	Head Name	Schedule	Amount
51		1401204	Permit Fee for Additional FSI		0
52		1405023	Public Comfort Station Receipts		352467
53		1401205	Fees for Erection of Telecommunication Tower		20000
54		1401502	Other Advertisement Fee		70500
1500000			Sale and Hire Charges (150)-I - 5		
55		1501102	Receipts from Sale of Tender Forms		400
56		1501202	Receipts from Sale of Scrap		1540
57		1501203	Receipts from auction of obsolete assets		285826
58		1501099	Receipts from Sale of Other Products		2500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
59		1602033	National Urban Livelyhood Mission		148000
60		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		2124166
61		1602026	Swaccha Bharat Mission - IEC		20480
62		1602020	Member Of Parliament Local And Development Scheme		3076111
63		1602019	Intergrated Child Development Service		3036334
64		1602012	Prime Minister S Awas Yojana (PMAY) - General		13320500
65		1602006	Central Finance Commission Grant - Tied		15946089
66		1602005	Central Finance Commission Grant - Untied		13886449
67		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and		6400277

SN	Group	Code	Head Name	Schedule	Amount
			Subcentres in to Health and Wellness Centres		
68		1602001	Special Grants		66000
69		1601043	Grant for Specific Purposes - Election		784979
70		1601035	Ayyankali Urban Employment Guarantee Scheme		13547330
71		1601023	General Purpose Fund		26912014
72		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4457400
73		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15850500
74		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
75		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		85867100
76		1601021	Maintenance Fund - Road Assets		34208371
77		1603002	Beneficiary Contribution		2068600
78		1601022	Maintenance Fund - Non-Road Assets		20242285
79		1601001	Development Fund - General		35765082
80		1601002	Development Fund - Special Component Plan		9585328
81		1601051	Corpus Fund - TSP		156516
82		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3951000
83		1601003	Development Fund - Tribal Sub-Plan		3119251

SN	Group	Code	Head Name	Schedule	Amount
84		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5898000
85		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		49901300
		1700000	Income from Investments (170)-I - 7		
86		1701001	Interest on Investments		446779
		1710000	Interest Earned (171)-I - 8		
87		1711001	Interest from Bank Accounts		2981316
		1800000	Other Income (180)-I - 9		
88		1808004	Receipts on excess payments		12618
89		1804001	Recovery from Employees		15995
90		1808099	Miscellaneous Receipts		25000
					439128024
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
91		2101201	Bonus		168950
92		2101101	Wages		9553743
93		2101006	Salaries - Full time Contingent Staff		8484659
94		2101001	Salaries -Secretary		570083
95		2101002	Salaries - Engineering Staff		5111570
96		2101007	Salaries - Part time Contingent Staff		255690
97		2103008	Pension - Regular Employees		663493
98		2101003	Salaries - Permanent Staff		20261732
99		2103010	EPF - Localbody Share towards		3

SN	Group	Code	Head Name	Schedule	Amount
			Administrative Expense		
100		2103007	Pension Contribution		1491050
101		2101301	Stipend		179355
102		2102003	Travelling Allowances - Permanent Staff		27240
103		2102006	Other allowances - Secretary		119274
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3946772
105		2102015	Uniforms		64456
106		2102016	Other Benefits and Allowances		40000
107		2102017	Festival Allowance		128290
108		2103001	Employer's Contribution to Pension Fund - Regular Employees		1421408
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78946
110		2103003	Employer's Contribution to EPF - Contract Employees		14750
111		2103004	Employer's Contribution to EPF - Dially Wages Staff		16125
112		2103006	Employer's Contribution to NPS - Regular Employees		1906100
113		2105099	Other Establishment Expenses		5910
2200000			Administratrative Expenses (220)-I - 11		
114		2201104	Service Connection Charge (KSEB/ KWA)		62854
115		2208005	Donations And Contributions As Per Government Order		864000

SN	Group	Code	Head Name	Schedule	Amount
116		2206002	Keralolsavam Expenses		75000
117		2201304	Telephone Expenses - Allied Institutions		11824
118		2201001	Rent of Buildings		30000
119		2201101	Office Electricity Expenses		269029
120		2201102	Water Charges - Office		11244
121		2201199	Other Office Maintenance Expenses		47415
122		2201201	Telephone Expenses/ Internet Charges		82145
123		2201202	Postage Expenses		15000
124		2201299	Miscellaneous Communication Expenses		2300
125		2201301	Electricity Charges - Allied Institutions		199017
126		2201302	Water Charges - Allied Institutions		112345
127		2201303	Rent - Allied Institutions		74820
128		2202001	Books & Periodicals		43950
129		2202101	Printing & Stationery		336597
130		2204001	Insurance		89487
131		2205101	Miscellaneous Legal Expenses		40000
132		2205201	Professional & Other Fees		403116
133		2206001	Newspaper Advertisement Charges		276933
134		2206101	Membership & Subscriptions		50000
135		2208099	Miscellaneous Administration Expenses		2354612
2300000			Operations and Maintenance (230)-I - 12		
136		2308099	Other Operating & Maintenance Expenses		99250

SN	Group	Code	Head Name	Schedule	Amount
137		2301001	Electricity Charges for Street Lights		3839885
138		2308013	Sanitation Expenses		490521
139		2302001	Water Charges - Street Tap		281819
140		2301003	Electricity Charges of Other Buildings of LB		153599
141		2308201	Refreshment Charges		273150
142		2308101	Post Shifting Charge		185930
143		2308005	Expenses relating to collection of Taxes		574019
144		2308004	Expenses for Burying Carcasses		262751
145		2308003	Expenses for Burying Unclaimed Dead bodies		0
146		2305909	Other Repairs & Maintenance		78104
147		2305902	Repairs & Maintenance - Office Equipments		34700
148		2305901	Repairs & Maintenance - Machinery		173674
149		2305301	Repairs & Maintenance - Vehicles		235982
150		2305201	Repairs & Maintenance - Buildings		296056
151		2305111	Repairs & Maintenance - Public Toilets		46627
152		2305104	Repairs & Maintenance - Markets		15500
153		2305103	Repairs & Maintenance - Schools		4623775
154		2305099	Repairs & Maintenance - Other Infrastructure Assets		866994
155		2305005	Repairs & Maintenance - Sewerage		27900
156		2305004	Repairs & Maintenance - Drainage		119657

SN	Group	Code	Head Name	Schedule	Amount
157		2305001	Repairs & Maintenance - Roads and Pavements		1387861
158		2304099	Other Hire Charges		45610
159		2304001	Vehicle Hire Charges		317459
160		2301002	Fuel Charges		958120
		2400000	Interest and Finance Charges (240)-I - 13		
161		2407001	Bank Charges		5488
		2520000	Expenses in Service Sector (252)-I - 14(b)		
162		2520102	Primary Education		3345429
163		2522101	Crematorium		200000
164		2522001	Plan Formulation, Implementation and Monitoring		123936
165		2521903	Public Sanitation - Related Activities		2718647
166		2521902	Sanitation & Waste Management - Public		156516
167		2521701	Allied Institution Service Delivery Improvement		1134402
168		2521601	Local Government Service Delivery Improvement		1206296
169		2521102	Anganwadi Related Services		1839600
170		2521101	Anganwadi Infrastructure		1017201
171		2521001	Anganwadi Nutrition		5253831
172		2520908	Social Security Programme		74100
173		2520906	Welfare Programs for Physically/ Mentally Challenged		3750900

SN	Group	Code	Head Name	Schedule	Amount
174		2520905	Welfare Programs for the Destitute		182712
175		2520904	Welfare of the Aged		2094394
176		2520903	Women Welfare		599121
177		2520801	Housing & House Electrification - Individual		23880000
178		2520702	Drinking Water - Public		616272
179		2521602	Payments to IKM		271480
180		2522304	Solid Waste Management - Classification		135300
181		2522305	Solid Waste Management - Collection and Transportation		491534
182		2522310	Solid Waste Management - Disposal		3582724
183		2522311	Solid Waste Management - Integrated Projects		6197550
184		2520701	Drinking Water - Individual		46000
185		2520602	Health related Programs		502160
186		2520601	Public Health Centre		69137
187		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149790
188		2520303	Reading Rooms ,Libraries - Periodicals		50460
189		2520301	Reading Rooms, Libraries - Infrastructure		721487
190		2520202	Literacy Equivalence Examination		55200
191		2520107	Education-Related Activities		1950348
192		2520105	Vocational Higher Secondary Education		1989649
193		2520104	Higher Secondary Education		3200586

SN	Group	Code	Head Name	Schedule	Amount
194		2520618	Medical Institution - Allopathy		7345464
195		2520619	Medical Institution - Ayurvedic		1550000
196		2520620	Medical Institution - Homoeo		672731
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
197		2530101	Street Lights		5702021
198		2530201	Roads		38342556
199		2530208	Bus Stand		160919
200		2530402	Other Constructions - Side Walls		5065254
201		2530302	Public Buildings - Other Buildings		1497062
202		2530405	Other Constructions		816665
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
203		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5898000
204		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		49901300
205		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4457400
206		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15850500
207		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
208		2540118	Programmes/ Expenditures of Transferred		85867100

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
209		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3951000
210		2540109	Housing grant		5180000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
211		2510215	Protection of Animals		146430
212		2510101	Agriculture - Paddy		605475
213		2510102	Agriculture - Coconut		800000
214		2510104	Agriculture - Vegetables		2780000
215		2510105	Agriculture - Plaintane		45624
216		2510106	Agriculture - Tubercrops		55280
217		2510107	Agriculture - Fruits and Fruit Trees		56250
218		2510132	Agriculture Related Facilities		159190
219		2510201	Animal Husbandry - Cow		1290350
220		2510202	Animal Husbandry - Goat		160000
221		2510204	Animal Husbandry - Calf		1720000
222		2510205	Animal Husbandry - Poultry		750650
223		2510209	Animal Husbandry - Infrastructure		615577
224		2510210	Animal Husbandry - Disease Control		119840
225		2510305	Dairy Development - Milk Incentives		953779
226		2510404	Inland -Pisciculture		24000
227		2510613	Service Enterprises		1009210

SN	Group	Code	Head Name	Schedule	Amount
228		2510802	Water Conservation		4863961
229		2511101	Entrepreneuership Development/ Promotion		148000
230		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		592956
		2500000	Programme Expenditure (250)-I - 14		
231		2502001	Expenditure on Poverty Eradication Program		135883
232		2501001	Election Expenses		1371162
233		2502002	Expenses towards Disaster Management Activities		100000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
234		2602301	Cutting Charges - Dangerous Trees		27000
235		2602101	Keralotsavam - Expenses		125000
236		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		13547330
		2700000	Provisions and Write off (270)-I - 16		
237		2703002	Property Tax (General) Written Off		1411982
238		2703004	Service Cess Written Off		141198
		2720000	Depreciation (272)-I - 18		
239		2723001	Depreciation-Roads & Bridges		1062375
240		2722001	Depreciation-Buildings		1934007
241		2723201	Depreciation-Watersupply		246937
242		2725001	Depreciation-Vehicles		393392
243		2726001	Depreciation-Office & Other Equipments		1010838

SN	Group	Code	Head Name	Schedule	Amount
244		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		6264771
245		2728001	Depreciation-Other Fixed Assets		96828
246		2723101	Depreciation-Sewerage & Drainage		1642171
247		2723301	Depreciation-Public Lighting		1153331
					422811229
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
248		2808001	Prior Period Expenses		608368
249		2801001	Prior Period Income		(38515297)
					(37906929)