Nilambur Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		7682310
2		1101002	Profession Tax - Traders/ Institutions		2749000
3		1100102	Service Cess u/rule 26		3278971
4		1108004	Entertainment Tax		3797469
5		1100101	Property Tax (General)		32621580
6		1100103	Surcharge on Property Tax u/rule 31		286
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		2048834
8		1301001	Rent from Town Hall		17350
9		1304001	Rent from Lease of Lands		31250
10		1301007	Daily Rentals From Local body Properties		4820
11		1301003	Rent from Shopping Complex		9518

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
12		1401202	Fees for Installation of Machinery		2300
13		1401203	Permit Application fee		3266510
14		1401302	Fees for Delayed Registration - Birth & Death		976
15		1401304	Fee for Marriage Registration		31640
16		1401399	Fees for Other Certificates or Extracts		58626
17		1401401	Fees under RTI Act		134
18		1401701	Regularization Fees		1343750
19		1401199	Other Licensing Fees		34500
20		1402001	Penal Interest		1085066
21		1402003	Other Penalities and Fines		182988
22		1402004	Compounding Fee		88740
23		1404002	Notice Fees		403
24		1404004	Ownership Change Fees - Fine		43920
25		1404008	Delayed Registration Fees		13750
26		1404009	Search Fees		384
27		1404099	Other Fees		1850
28		1405005	Bus Stand Fees		383200
29		1405008	Receipts from Libraries		3040
30		1405009	Receipts from Schools		3909
31		1405012	Crematorium Fees		350000
32		1405099	Other User Charges		29933

SN	Group	Code	Head Name	Schedule	Amount
33		1407001	Road Cutting Charges		154484
34		1408001	Other Charges		400
35		1401801	Application Fee		207180
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1405023	Public Comfort Station Receipts		320054
38		1401204	Permit Fee for Additional FSI		0
39		1404011	Late Fee		104425
40		1402006	Fine imposed by Health Authorities		239020
41		1405021	Parking Fee		9000
42		1405019	Hospital Kiosk - User Charges		58475
43		1405018	Wastemanagement - User Charges		68810
44		1401306	Fee for Correction in Registration		4805
45		1401305	Fee for Non Availability Certificate		58
46		1401201	Fees for Construction of Buildings		3959922
47		1401001	Private Hospital & Paramedical Institutions Registration Fee		53640
48		1401002	Tutorial College Registration Fee		800
49		1401003	Contractor Registration Fee		11500
50		1401101	License Fees for Enterprises		2033000
51		1401103	License Fees under P.P.R ACT		103484
52		1401104	License Fees under Cinema Regulation Act		9600
53		1401105	License fee for Domestic Animals		250

SN	Group	Code	Head Name	Schedule	Amount
54		1401106	License Fees for Domestic Dogs		4500
		1500000		**Sale and Hire Charges (150)-I - 5**	
55		1501202	Receipts from Sale of Scrap		24000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
56		1602005	Central Finance Commission Grant - Untied		1364596
57		1602012	Prime Minister S Awas Yojana (PMAY) - General		18165331
58		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		4027869
59		1602014	Prime Minister'S Awas Yojana (S.C.P)		6800
60		1602016	Integrated Child Protection Scheme (ICPS)		2549458
61		1602026	Swaccha Bharat Mission - IEC		257718
62		1602027	Swaccha Bharat Mission - Capacity Building		74922
63		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		238580
64		1602033	National Urban Livelyhood Mission		385064
65		1603002	Beneficiary Contribution		1975380
66		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2540000
67		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5318800
68		1601003	Development Fund - Tribal Sub-Plan		2488243

SN	Group	Code	Head Name	Schedule	Amount
69		1601002	Development Fund - Special Component Plan		15061981
70		1601001	Development Fund - General		39545258
71		1607001	Grant from Other Government Agencies		0
72		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		42156100
73		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3724600
74		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13113200
75		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64757600
76		1601021	Maintenance Fund - Road Assets		14559169
77		1601022	Maintenance Fund - Non-Road Assets		19627860
78		1601023	General Purpose Fund		26819016
79		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		10426384
		1700000		**Income from Investments (170)-I - 7**	
80		1701001	Interest on Investments		470949
		1710000		**Interest Earned (171)-I - 8**	
81		1711001	Interest from Bank Accounts		3877309
		1800000		**Other Income (180)-I - 9**	
82		1804001	Recovery from Employees		26058
83		1808004	Receipts on excess payments		29569

SN	Group	Code	Head Name	Schedule	Amount
					360132228
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2102016	Other Benefits and Allowances		134630
85		2102017	Festival Allowance		76820
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		50670
87		2103001	Employer's Contribution to Pension Fund - Regular Employees		1028635
88		2103002	Employer's Contribution to Pension Fund - Contingent Employees		3252
89		2103003	Employer's Contribution to EPF - Contract Employees		0
90		2103004	Employer's Contribution to EPF - Dialy Wages Staff		21375
91		2103006	Employer's Contribution to NPS - Regular Employees		1775084
92		2105099	Other Establishment Expenses		388881
93		2103007	Pension Contribution		2244272
94		2102023	Medical Re-Imbursement -Staff		300000
95		2101001	Salaries -Secretary		5929816
96		2101002	Salaries - Engineering Staff		994558
97		2101003	Salaries - Permanent Staff		14756525
98		2101004	Salaries - Contract Staff		12250
99		2101005	Salaries - Temporary Staff		237269

SN	Group	Code	Head Name	Schedule	Amount
100		2101006	Salaries - Full time Contingent Staff		4798451
101		2101007	Salaries - Part time Contingent Staff		408531
102		2101101	Wages		9121664
103		2101201	Bonus		177000
104		2101301	Stipend		216645
105		2101502	Spectacle Allowance		18560
106		2102003	Travelling Allowances - Permanent Staff		7140
107		2102001	Travelling Allowances - Secretary		31322
108		2102006	Other allowances - Secretary		78000
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3847846
110		2102015	Uniforms		1619426
		2200000		**Administtrative Expenses (220)-I - 11**	
111		2204001	Insurance		108138
112		2201003	Other Taxes/ Duties		483515
113		2201101	Office Electricity Expenses		287308
114		2201102	Water Charges - Office		153531
115		2201104	Service Connection Charge (KSEB/ KWA)		78584
116		2201199	Other Office Maintenance Expenses		135300
117		2201201	Telephone Expenses/ Internet Charges		56899
118		2201202	Postage Expenses		12000
119		2201299	Miscellaneous Communication Expenses		47768
120		2201301	Electricity Charges - Allied Institutions		473172

SN	Group	Code	Head Name	Schedule	Amount
121		2201302	Water Charges - Allied Institutions		82546
122		2201303	Rent - Allied Institutions		39000
123		2202001	Books & Periodicals		10211
124		2202101	Printing & Stationery		227527
125		2205101	Miscellaneous Legal Expenses		95250
126		2205201	Professional & Other Fees		184959
127		2206001	Newspaper Advertisement Charges		289284
128		2208099	Miscellaneous Administration Expenses		1455414
		2300000		**Operations and Maintenance (230)-I - 12**	
129		2304001	Vehicle Hire Charges		351040
130		2305301	Repairs & Maintenance - Vehicles		154239
131		2305901	Repairs & Maintenance - Machinery		182705
132		2301003	Electricity Charges of Other Buildings of LB		134118
133		2305909	Other Repairs & Maintenance		195519
134		2308003	Expenses for Burying Unclaimed Dead bodies		8000
135		2308004	Expenses for Burying Carcases		134167
136		2308005	Expenses relating to collection of Taxes		710
137		2308101	Post Shifting Charge		651078
138		2308201	Refreshment Charges		317671
139		2302001	Water Charges - Street Tap		566097
140		2301001	Electricity Charges for Street Lights		3276501

SN	Group	Code	Head Name	Schedule	Amount
141		2301002	Fuel Charges		659107
142		2305001	Repairs & Maintenance - Roads and Pavements		10297722
		2400000		**Interest and Finance Charges (240)-I - 13**	
143		2407001	Bank Charges		4383
144		2408001	Other Finance Expenses		700779
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
145		2520906	Welfare Programs for Physically/ Mentally Challenged		3358300
146		2520908	Social Security Programme		75000
147		2521001	Anganwadi Nutrition		5756279
148		2521102	Anganwadi Related Services		1869600
149		2520101	Pre-primary Education		398979
150		2520102	Primary Education		1712475
151		2521601	Local Government Service Delivery Improvement		1310331
152		2521701	Allied Institution Service Delivery Improvement		814623
153		2521902	Sanitation & Waste Management - Public		16244072
154		2521903	Public Sanitation - Related Activities		79348
155		2522001	Plan Formulation, Implementation and Monitoring		1041611
156		2522301	Solid Waste Management		497898
157		2521302	Energy Conservation - Non-Conventional		4543881

SN	Group	Code	Head Name	Schedule	Amount
			Energy		
158		2521201	Vocational Capacity Building - Vocational Training		29400
159		2520104	Higher Secondary Education		5018749
160		2520107	Education-Related Activities		4366396
161		2520301	Reading Rooms, Libraries - Infrastructure		147467
162		2520303	Reading Rooms ,Libraries - Periodicals		97840
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		544863
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		300000
165		2520602	Health related Programs		16515799
166		2520701	Drinking Water - Individual		117300
167		2520801	Housing & House Electrification - Individual		21913050
168		2520903	Women Welfare		1335252
169		2520904	Welfare of the Aged		3625534
170		2520905	Welfare Programs for the Destitute		1353820
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
171		2530101	Street Lights		927464
172		2530201	Roads		23394130
173		2530208	Bus Stand		2133286
174		2530210	Transport Other Programmes		366875
175		2530302	Public Buildings - Other Buildings		3233082

SN	Group	Code	Head Name	Schedule	Amount
176		2530402	Other Constructions - Side Walls		1377000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
177		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5318800
178		2540109	Housing grant		31666519
179		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		42156100
180		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13113200
181		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3724600
182		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64757600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
183		2510102	Agriculture - Coconut		423724
184		2510104	Agriculture - Vegetables		2908125
185		2510105	Agriculture - Plaintane		61000
186		2510107	Agriculture - Fruits and Fruit Trees		131250
187		2510132	Agriculture Related Facilities		215962
188		2510201	Animal Husbandry - Cow		757479
189		2510202	Animal Husbandry - Goat		230000
190		2510205	Animal Husbandry - Poultry		375050

SN	Group	Code	Head Name	Schedule	Amount
191		2510210	Animal Husbandry - Disease Control		98825
192		2510211	Animal Husbandry - Related Facility		10000
193		2510305	Dairy Development - Milk Incentives		1532160
194		2510404	Inland -Pisciculture		31400
195		2510613	Service Enterprises		489568
196		2510802	Water Conservation		282489
197		2510136	Agrarian Disease		39990
198		2510101	Agriculture - Paddy		686636
		2500000		**Programme Expenditure (250)-I - 14**	
199		2501001	Election Expenses		80526
200		2502002	Expenses towards Disaster Management Activities		598010
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
201		2602301	Cutting Charges - Dangerous Trees		4500
202		2602101	Keralotsavam - Expenses		137732
		2720000		**Depreciation (272)-I - 18**	
203		2722001	Depreciation-Buildings		1783709
204		2728001	Depreciation-Other Fixed Assets		2086811
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2357220
206		2726001	Depreciation-Office & Other Equipments		147569
207		2724001	Depreciation-Plant & Machinery		52528
208		2723201	Depreciation-Watersupply		246937

SN	Group	Code	Head Name	Schedule	Amount
209		2723101	Depreciation-Sewerage & Drainage		158185
210		2723001	Depreciation-Roads & Bridges		2974752
211		2723202	Depreciation-Minor Irrigation		155377
					374426901
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
212		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(1)
213		2801001	Prior Period Income		(40992038)
214		2808001	Prior Period Expenses		1836906
					(39155133)