



Nileseshwar 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		1101001	Profession Tax – Employees		3230693
2		1101002	Profession Tax - Traders/ Institutions		1976880
3		1100101	Property Tax (General)		16633806
4		1100102	Service Cess u/rule 26		1517649
5		1108004	Entertainment Tax		113188
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		9000
7		1302003	Rent from Buildings		36000
8		1301001	Rent from Town Hall		54000
9		1301002	Rent from Stadium		12750
		1400000		Fees and User Charges (140)-I - 4	
10		1401203	Permit Application fee		205600

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		401
12		1401304	Fee for Marriage Registration		21350
13		1401399	Fees for Other Certificates or Extracts		2090
14		1401401	Fees under RTI Act		18
15		1401701	Regularization Fees		1347659
16		1401801	Application Fee		400
17		1402001	Penal Interest		434502
18		1402004	Compounding Fee		2230
19		1402005	Fine for Dumping Waste		1000
20		1404002	Notice Fees		8
21		1404004	Ownership Change Fees - Fine		21850
22		1404008	Delayed Registration Fees		5750
23		1404009	Search Fees		652
24		1404099	Other Fees		29630
25		1405005	Bus Stand Fees		64805
26		1405012	Crematorium Fees		363000
27		1405099	Other User Charges		16000
28		1407001	Road Cutting Charges		238265
29		1408001	Other Charges		3500
30		1402003	Other Penalties and Fines		641568
31		1401001	Private Hospital & Paramedical Institutions Registration Fee		1700

SN	Group	Code	Head Name	Schedule	Amount
32		1401002	Tutorial College Registration Fee		600
33		1401101	License Fees for Enterprises		842000
34		1401103	License Fees under P.P.R ACT		2934
35		1401105	License fee for Domestic Animals		2000
36		1401106	License Fees for Domestic Dogs		7700
37		1401199	Other Licensing Fees		19000
38		1401201	Fees for Construction of Buildings		2550605
39		1401202	Fees for Installation of Machinery		3650
40		1401305	Fee for Non Availability Certificate		96
41		1401306	Fee for Correction in Registration		1070
42		1402006	Fine imposed by Health Authorities		316130
43		1404011	Late Fee		67775
44		1401204	Permit Fee for Additional FSI		0
45		1407003	Collection Incentive - KCWWF		203037
46		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000	Sale and Hire Charges (150)-I - 5		
47		1501101	Receipts from Sale of Forms		2360
48		1501102	Receipts from Sale of Tender Forms		1180
49		1501203	Receipts from auction of obsolete assets		5000
50		1501005	Receipts from Sale of Sand		1310110
51		1503001	Receipts from Miscellaneous Sales		40000
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		7809725
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1206000
54		1602005	Central Finance Commission Grant - Untied		4886831
55		1602006	Central Finance Commission Grant - Tied		10034967
56		1602012	Prime Minister S Awas Yojana (PMAY) - General		1680000
57		1602019	Intergrated Child Development Service		1653733
58		1602026	Swaccha Bharat Mission - IEC		240030
59		1602029	Total Sanitation Campaign		393353
60		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		8510
61		1602033	National Urban Livelyhood Mission		408307
62		1603002	Beneficiary Contribution		828249
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3705000
64		1601005	Development Fund-KSWMP Grant - State Share		1021181
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10086800
66		1601043	Grant for Specific Purposes - Election		581715

SN	Group	Code	Head Name	Schedule	Amount
67		1601035	Ayyankali Urban Employment Guarantee Scheme		16123238
68		1601023	General Purpose Fund		23312795
69		1601022	Maintenance Fund - Non-Road Assets		13913924
70		1601021	Maintenance Fund - Road Assets		1077367
71		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		64415600
72		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3437400
73		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10877300
74		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38706100
75		1601001	Development Fund - General		36687009
76		1601002	Development Fund - Special Component Plan		3256759
77		1601004	Development Fund-KSWMP Grant - Central Share		3863254
1710000			Interest Earned (171)-I - 8		
78		1712001	Interest on Loans and advances to Employees		3500
79		1711001	Interest from Bank Accounts		213358
1800000			Other Income (180)-I - 9		
80		1804001	Recovery from Employees		37358
81		1808004	Receipts on excess payments		2873
82		1808099	Miscellaneous Receipts		1526

SN	Group	Code	Head Name	Schedule	Amount
					292854953
	EXPENDITURE	2100000	Establishment Expenses (210)-I - 10		
83		2102017	Festival Allowance		132610
84		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23176
85		2103001	Employer's Contribution to Pension Fund - Regular Employees		1619653
86		2103003	Employer's Contribution to EPF - Contract Employees		103292
87		2103004	Employer's Contribution to EPF - Dially Wages Staff		107960
88		2103006	Employer's Contribution to NPS - Regular Employees		572820
89		2102001	Travelling Allowances - Secretary		5842
90		2102003	Travelling Allowances - Permanent Staff		8441
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2684490
92		2101401	Honourarium		1431873
93		2101301	Stipend		2070
94		2101201	Bonus		4500
95		2101101	Wages		5900932
96		2101007	Salaries - Part time Contingent Staff		319052
97		2101006	Salaries - Full time Contingent Staff		3275430
98		2101003	Salaries - Permanent Staff		16381588

SN	Group	Code	Head Name	Schedule	Amount
99		2101002	Salaries - Engineering Staff		5445394
100		2101001	Salaries -Secretary		242495
101		2103007	Pension Contribution		1702320
102		2103008	Pension - Regular Employees		1561971
2200000			Administrative Expenses (220)-I - 11		
103		2208099	Miscellaneous Administration Expenses		2671847
104		2206001	Newspaper Advertisement Charges		13604
105		2201005	Vehicle Tax		5317
106		2204001	Insurance		104690
107		2208005	Donations And Contributions As Per Government Order		365000
108		2201001	Rent of Buildings		266193
109		2202101	Printing & Stationery		619141
110		2201101	Office Electricity Expenses		536365
111		2205201	Professional & Other Fees		49536
112		2201104	Service Connection Charge (KSEB/ KWA)		253155
113		2201201	Telephone Expenses/ Internet Charges		69676
114		2201202	Postage Expenses		5000
115		2202001	Books & Periodicals		110711
116		2205101	Miscellaneous Legal Expenses		35500
2300000			Operations and Maintenance (230)-I - 12		
117		2301002	Fuel Charges		954014
118		2304201	Reward for Reporting Waste Dumping		2500

SN	Group	Code	Head Name	Schedule	Amount
119		2305001	Repairs & Maintenance - Roads and Pavements		67646
120		2305004	Repairs & Maintenance - Drainage		0
121		2305201	Repairs & Maintenance - Buildings		49200
122		2305301	Repairs & Maintenance - Vehicles		232516
123		2305901	Repairs & Maintenance - Machinery		5600
124		2305902	Repairs & Maintenance - Office Equipments		6692
125		2308005	Expenses relating to collection of Taxes		237252
126		2308201	Refreshment Charges		186455
127		2302001	Water Charges - Street Tap		0
128		2301003	Electricity Charges of Other Buildings of LB		207335
129		2308013	Sanitation Expenses		5210
130		2301001	Electricity Charges for Street Lights		2665289
2400000			Interest and Finance Charges (240)-I - 13		
131		2405005	Interest on loans from financial Institutions - KURDFC		6646528
132		2408001	Other Finance Expenses		15445
133		2407001	Bank Charges		1967
134		2408002	Rebate on Tax and Revenues		55014
2520000			Expenses in Service Sector (252)-I - 14(b)		
135		2520702	Drinking Water - Public		2755125

SN	Group	Code	Head Name	Schedule	Amount
136		2521903	Public Sanitation - Related Activities		1066318
137		2522101	Crematorium		89294
138		2522301	Solid Waste Management		5066763
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2583800
140		2520905	Welfare Programs for the Destitute		255590
141		2521904	Toilet (Individual)		600030
142		2520904	Welfare of the Aged		1084000
143		2520901	Special Child Welfare Program		349232
144		2520801	Housing & House Electrification - Individual		12411066
145		2521902	Sanitation & Waste Management - Public		1131910
146		2520111	Contribution towards SSA		2148000
147		2521602	Payments to IKM		239258
148		2522303	Solid Waste Management - Preparatory Activities		1100000
149		2522305	Solid Waste Management - Collection and Transportation		1278000
150		2522306	Solid Waste Management - Processing - Institution		873200
151		2522314	Solid Waste Management - Processing Individual		2789439
152		2520602	Health related Programs		3968676
153		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2076594
154		2520501	Arts and Culture		29927

SN	Group	Code	Head Name	Schedule	Amount
155		2520202	Literacy Equivalence Examination		53250
156		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1418350
157		2521601	Local Government Service Delivery Improvement		529617
158		2521701	Allied Institution Service Delivery Improvement		1065988
159		2520107	Education-Related Activities		690650
160		2520105	Vocational Higher Secondary Education		482857
161		2520618	Medical Institution - Allopathy		16816340
162		2520619	Medical Institution - Ayurvedic		1882967
163		2520620	Medical Institution - Homoeo		1529276
164		2521402	Electricity Line - Transformer - Voltage Improvement		751227
165		2521201	Vocational Capacity Building - Vocational Training		107019
166		2521102	Anganwadi Related Services		1690800
167		2521101	Anganwadi Infrastructure		1964117
168		2521002	Other Nutrition Distribution Programme		191171
169		2521001	Anganwadi Nutrition		2964601
170		2520908	Social Security Programme		1210520
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
171		2530201	Roads		2801231
172		2530204	Culverts		276647

SN	Group	Code	Head Name	Schedule	Amount
173		2530301	Public Buildings - Local Government Office Building		1232619
174		2530302	Public Buildings - Other Buildings		932364
175		2530102	Office Electrification		94347
176		2530101	Street Lights		2312303
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
177		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		64415600
178		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3705000
179		2540109	Housing grant		1488500
180		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10086800
181		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38706100
182		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3437400
183		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10877300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
184		2510802	Water Conservation		342529
185		2510101	Agriculture - Paddy		841420
186		2510102	Agriculture - Coconut		2160000

SN	Group	Code	Head Name	Schedule	Amount
187		2510104	Agriculture - Vegetables		120000
188		2510105	Agriculture - Plaintane		200000
189		2510205	Animal Husbandry - Poultry		325200
190		2510209	Animal Husbandry - Infrastructure		270000
191		2510210	Animal Husbandry - Disease Control		207052
192		2510305	Dairy Development - Milk Incentives		3288010
193		2510404	Inland -Pisciculture		313500
194		2511201	Skill Development		152500
195		2511301	Self Employment and Marketing Promotion		1260000
		2500000	Programme Expenditure (250)-I - 14		
196		2502001	Expenditure on Poverty Eradication Program		106140
197		2501001	Election Expenses		269085
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
198		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		16123238
199		2602101	Keralotsavam - Expenses		150000
200		2602301	Cutting Charges - Dangerous Trees		25000
		2700000	Provisions and Write off (270)-I - 16		
201		2703002	Property Tax (General) Written Off		1310219
		2720000	Depreciation (272)-I - 18		
202		2725001	Depreciation-Vehicles		683895
					301729278

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
203		2801001	Prior Period Income		2779847
204		2808001	Prior Period Expenses		(12763850)
					(9984003)