Nileshwar 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		1100102	Service Cess u/rule 26		1396145
2		1100101	Property Tax (General)		15278187
3		1101002	Profession Tax - Traders/ Institutions		1246540
4		1101001	Profession Tax – Employees		3126315
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		36000
6		1301001	Rent from Town Hall		68000
7		1301005	Rent from Conference Hall		1000
8		1301002	Rent from Stadium		11000
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401201	Fees for Construction of Buildings		2286515
10		1401203	Permit Application fee		1809848

Digitally signed by AYUSH JAYARAJAN V V
Date: 2025.12.08 10:06:38 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		386
12		1401304	Fee for Marriage Registration		21370
13		1401399	Fees for Other Certificates or Extracts		1803
14		1401401	Fees under RTI Act		12
15		1401601	Development Charges		321
16		1401701	Regularization Fees		1272841
17		1401801	Application Fee		122340
18		1402001	Penal Interest		598422
19		1402003	Other Penalities and Fines		567979
20		1402004	Compounding Fee		2730
21		1404004	Ownership Change Fees - Fine		22220
22		1404008	Delayed Registration Fees		7250
23		1404009	Search Fees		316
24		1404099	Other Fees		3670
25		1405012	Crematorium Fees		225500
26		1405099	Other User Charges		22500
27		1407001	Road Cutting Charges		124596
28		1401101	License Fees for IFTEOS		1577700
29		1401103	License Fees under P.P.R ACT		35282
30		1401105	License fee for Domestic Animals		400
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		379060

SN	Group	Code	Head Name	Schedule	Amount
33		1402006	Fine imposed by Health Authorities		265470
34		1401306	Fee for Correction in Registration		1265
35		1401305	Fee for Non Availability Certificate		46
36		1401106	License Fees for Domestic Dogs		1200
37		1401001	Private Hospital & Paramedical Institutions Registration Fee		34300
38		1401004	Institution Registration fee		3500
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501005	Receipts from Sale of Sand		1417700
40		1501102	Receipts from Sale of Tender Forms		1180
41		1501201	Receipts from Sale of Stores		1500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45714800
43		1601021	Maintenance Fund - Road Assets		10791367
44		1601022	Maintenance Fund - Non-Road Assets		13983270
45		1601023	General Purpose Fund		22787453
46		1601035	Ayyankali Urban Employment Guarantee Scheme		42246166
47		1601045	Other Revenue Grants		35000
48		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		6528488
49		1601012	Fund for Transferred Functions/ Schemes -		29059000

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
50		1602005	Central Finance Commission Grant - Untied		523298
51		1602006	Central Finance Commission Grant - Tied		11603766
52		1602019	Intergrated Child Development Service		1407318
53		1602025	Swaccha Bharat Mission - Solid Waste Management		6897520
54		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		138408
55		1603002	Beneficiary Contribution		141750
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1802312
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2537200
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7954300
59		1601001	Development Fund - General		39195993
60		1602046	Grants Contributions for Specific Purposes - Central Government		193289
61		1601073	Suchitwa Mission Grant		531829
62		1601002	Development Fund - Special Component Plan		4761629
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7978800
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
64		1709001	Bank Charges Collected		40508
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		694023
		1800000		**Other Income (180)-I - 9**	
66		1804001	Recovery from Employees		46444
67		1808099	Miscellaneous Receipts		7
					289566347
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
68		2102016	Other Benefits and Allowances		20390
69		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100945
70		2103003	Employer's Contribution to EPF - Contract Employees		1832
71		2103004	Employer's Contribution to EPF - Dialy Wages Staff		18578
72		2103006	Employer's Contribution to NPS - Regular Employees		528688
73		2104001	Terminal Leave Surrender		539580
74		2101002	Salaries - Engineering Staff		464688
75		2103007	Pension Contribution		1411788
76		2101003	Salaries - Permanent Staff		16355816
77		2101006	Salaries - Full time Contingent Staff		3576444
78		2101101	Wages		5001330

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		188020
80		2102001	Travelling Allowances - Secretary		16120
81		2101401	Honourarium		4230190
82		2102003	Travelling Allowances - Permanent Staff		6278
83		2102006	Other allowances - Secretary		15950
84		2102008	Other allowances - Permanent Staff		1100
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2204001	Insurance		73759
86		2201001	Rent of Buildings		826417
87		2201101	Office Electricity Expenses		3088020
88		2201102	Water Charges - Office		2043676
89		2201104	Service Connection Charge (KSEB/ KWA)		39478
90		2201201	Telephone Expenses/ Internet Charges		128400
91		2201202	Postage Expenses		5000
92		2202001	Books & Periodicals		107263
93		2202101	Printing & Stationery		459065
94		2205101	Miscellaneous Legal Expenses		35023
95		2205201	Professional & Other Fees		36984
96		2206001	Newspaper Advertisement Charges		25956
97		2208099	Miscellaneous Administration Expenses		1277145
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2305199	Repairs & Maintenance - Other Civic Amenities		962015

SN	Group	Code	Head Name	Schedule	Amount
99		2305201	Repairs & Maintenance - Buildings		260
100		2305301	Repairs & Maintenance - Vehicles		300012
101		2305901	Repairs & Maintenance - Machinery		281400
102		2305909	Other Repairs & Maintenance		4218
103		2308005	Expenses relating to collection of Taxes		714124
104		2308201	Refreshment Charges		14493
105		2301002	Fuel Charges		951216
106		2305001	Repairs & Maintenance - Roads and Pavements		0
107		2302001	Water Charges - Street Tap		1101050
108		2308099	Other Operating & Maintenance Expenses		1935
109		2308013	Sanitation Expenses		1200
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2407001	Bank Charges		22208
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2521903	Public Sanitation - Related Activities		347276
112		2520906	Welfare Programs for Physically/ Mentally Challenged		3620600
113		2520907	Social welfare programmes		1359370
114		2521001	Anganwadi Nutrition		4959068
115		2521101	Anganwadi Infrastructure		80999
116		2521102	Anganwadi Related Services		2204392

SN	Group	Code	Head Name	Schedule	Amount
117		2521201	Vocational Capacity Building - Vocational Training		492580
118		2521601	Local Government Service Delivery Improvement		141707
119		2521701	Allied Institution Service Delivery Improvement		1818565
120		2521902	Sanitation & Waste Management - Public		8229660
121		2520905	Welfare Programs for the Destitute		414641
122		2522001	Plan Formulation, Implementation and Monitoring		792142
123		2522302	Liquid Waste Management		2136286
124		2520601	Public Health Centre		8312875
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2389810
126		2520501	Arts and Culture		20000
127		2520101	Pre-primary Education		545580
128		2521905	Toilet (Institution Level)		569457
129		2520301	Reading Rooms, Libraries - Infrastructure		69000
130		2520202	Literacy Equivalance Examination		83800
131		2520201	Continuing Education		37335
132		2520107	Education-Related Activities		4173116
133		2520102	Primary Education		1181712
134		2520903	Women Welfare		1225000
135		2520904	Welfare of the Aged		1098000
136		2522801	Loan Repayment		7511099

SN	Group	Code	Head Name	Schedule	Amount
137		2523201	Information and Knowledge Dissemination Capacity Development		490924
138		2520109	Encourage Excellence of SC/ ST		10900
139		2520902	Child Welfare Program		89713
140		2520901	Special Child Welfare Program		252491
141		2520801	Housing & House Electrification - Individual		1917000
142		2520602	Health related Programs		14278063
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530101	Street Lights		749998
144		2530201	Roads		12664722
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510404	Inland -Pisciculture		24000
146		2510101	Agriculture - Paddy		746400
147		2510102	Agriculture - Coconut		1331820
148		2510104	Agriculture - Vegetables		425250
149		2510126	Agriculture - Legumes		81000
150		2510201	Animal Husbandry - Cow		247999
151		2510210	Animal Husbandry - Disease Control		52450
152		2510305	Dairy Development - Milk Incentives		2914050
153		2511301	Self Employment and Marketing Promotion		1676405
154		2510418	Welfare of Fishermen		515500

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7978800
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		29059000
157		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2537200
158		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45714800
159		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7954300
160		2540109	Housing grant		7214600
		2500000		**Programme Expenditure (250)-I - 14**	
161		2502001	Expenditure on Poverty Eradication Program		42251166
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
162		2602301	Cutting Charges - Dangerous Trees		30000
163		2602003	Contribution to CMDRF		560465
					280561140
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
164		2801001	Prior Period Income		(272892)
165		2808001	Prior Period Expenses		182908

SN	Group	Code	Head Name	Schedule	Amount
					(89984)