



Perinthalmanna 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		1101002	Profession Tax - Traders/ Institutions		3432000
2		1100101	Property Tax (General)		99758598
3		1100102	Service Cess u/rule 26		9975859
4		1108004	Entertainment Tax		2621052
5		1101001	Profession Tax – Employees		16088859
		1300000		Rental Income (130)-I - 3	
6		1301002	Rent from Stadium		195490
7		1301001	Rent from Town Hall		663000
8		1302003	Rent from Buildings		21456492
9		1301099	Rent from Other Civic Amenities		39500
10		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	

SN	Group	Code	Head Name	Schedule	Amount
11		1409002	Remission and Refund - Other Fees		(1625)
12		1409001	Remission and Refund - Licence Fees		(25000)
		1400000	Fees and User Charges (140)-I - 4		
13		1401302	Fees for Delayed Registration - Birth & Death		357
14		1401304	Fee for Marriage Registration		37980
15		1401399	Fees for Other Certificates or Extracts		6118
16		1401401	Fees under RTI Act		9
17		1401701	Regularization Fees		3142037
18		1401801	Application Fee		10711
19		1402001	Penal Interest		3917844
20		1402003	Other Penalties and Fines		2070019
21		1402004	Compounding Fee		199220
22		1404002	Notice Fees		220
23		1404008	Delayed Registration Fees		18750
24		1404009	Search Fees		752
25		1404099	Other Fees		48010
26		1405005	Bus Stand Fees		785001
27		1405012	Crematorium Fees		45500
28		1405099	Other User Charges		42000
29		1407001	Road Cutting Charges		2784689
30		1408001	Other Charges		59788
31		1404004	Ownership Change Fees - Fine		105620

SN	Group	Code	Head Name	Schedule	Amount
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		2900
33		1401002	Tutorial College Registration Fee		3300
34		1401003	Contractor Registration Fee		0
35		1401101	License Fees for Enterprises		3190450
36		1401103	License Fees under P.P.R ACT		5745
37		1401104	License Fees under Cinema Regulation Act		5000
38		1401106	License Fees for Domestic Dogs		3100
39		1401199	Other Licensing Fees		6000
40		1401201	Fees for Construction of Buildings		10795511
41		1401203	Permit Application fee		644495
42		1401305	Fee for Non Availability Certificate		110
43		1401306	Fee for Correction in Registration		7890
44		1402006	Fine imposed by Health Authorities		202000
45		1404011	Late Fee		170050
46		1401204	Permit Fee for Additional FSI		4019460
47		1401205	Fees for Erection of Telecommunication Tower		40000
48		1401502	Other Advertisement Fee		19100
		1500000	Sale and Hire Charges (150)-I - 5		
49		1501203	Receipts from auction of obsolete assets		33000
50		1504002	Hire Charges for Vehicles (Others)		15482
		1600000	Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (160)-I - 6					
51		1603002	Beneficiary Contribution		141110
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12182300
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40048600
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6313600
56		1601005	Development Fund-KSWMP Grant - State Share		458339
57		1601004	Development Fund-KSWMP Grant - Central Share		2613115
58		1601002	Development Fund - Special Component Plan		14708999
59		1601001	Development Fund - General		29345650
60		1602006	Central Finance Commission Grant - Tied		2235294
61		1602025	Swaccha Bharat Mission - Solid Waste Management		1260616
62		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		1955596
63		1602033	National Urban Livelyhood Mission		301667
64		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2691246

SN	Group	Code	Head Name	Schedule	Amount
65		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		933334
66		1602005	Central Finance Commission Grant - Untied		597106
67		1602012	Prime Minister S Awas Yojana (PMAY) - General		280000
68		1602090	Reimbursement of Expenses		896117
69		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3607400
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		71647300
71		1601021	Maintenance Fund - Road Assets		39802524
72		1601022	Maintenance Fund - Non-Road Assets		5053857
73		1601023	General Purpose Fund		28873391
74		1601035	Ayyankali Urban Employment Guarantee Scheme		10610474
75		1602001	Special Grants		94443
1700000			Income from Investments (170)-I - 7		
76		1702001	Dividend		12000
1710000			Interest Earned (171)-I - 8		
77		1711001	Interest from Bank Accounts		606886
1800000			Other Income (180)-I - 9		
78		1804001	Recovery from Employees		858379
79		1808004	Receipts on excess payments		94836

SN	Group	Code	Head Name	Schedule	Amount
					464926622
	EXPENDITURE	2100000	Establishment Expenses (210)-I - 10		
80		2101003	Salaries - Permanent Staff		25131000
81		2101001	Salaries -Secretary		416314
82		2101002	Salaries - Engineering Staff		7536520
83		2101004	Salaries - Contract Staff		2162670
84		2101005	Salaries - Temporary Staff		1509173
85		2101006	Salaries - Full time Contingent Staff		12365868
86		2101101	Wages		3675943
87		2101201	Bonus		185750
88		2101301	Stipend		152943
89		2101401	Honourarium		1274316
90		2102001	Travelling Allowances - Secretary		9313
91		2102006	Other allowances - Secretary		171500
92		2102009	Other allowances - Temporary Staff		131708
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3689093
94		2102016	Other Benefits and Allowances		10369
95		2102017	Festival Allowance		170610
96		2102018	Spectacle Allowance		45000
97		2103003	Employer's Contribution to EPF - Contract Employees		42327
98		2103004	Employer's Contribution to EPF - Dially Wages Staff		43027

SN	Group	Code	Head Name	Schedule	Amount
99		2103006	Employer's Contribution to NPS - Regular Employees		1719541
100		2104001	Terminal Leave Surrender		233917
101		2105099	Other Establishment Expenses		1602861
102		2103007	Pension Contribution		2258828
103		2103008	Pension - Regular Employees		0
104		2103009	Pension - Contingent Employees		6037868
2200000			Administrative Expenses (220)-I - 11		
105		2204001	Insurance		150995
106		2201304	Telephone Expenses - Allied Institutions		813
107		2205201	Professional & Other Fees		184959
108		2201102	Water Charges - Office		50018
109		2201104	Service Connection Charge (KSEB/ KWA)		328169
110		2201201	Telephone Expenses/ Internet Charges		37118
111		2201202	Postage Expenses		27336
112		2208005	Donations And Contributions As Per Government Order		53000
113		2201299	Miscellaneous Communication Expenses		44800
114		2201105	Water Charges - LB buildings		43790
115		2201301	Electricity Charges - Allied Institutions		148639
116		2201302	Water Charges - Allied Institutions		30765
117		2202001	Books & Periodicals		18470
118		2202101	Printing & Stationery		953136

SN	Group	Code	Head Name	Schedule	Amount
119		2201001	Rent of Buildings		6507
120		2201002	Land Tax/ Basic Tax		3017
121		2201101	Office Electricity Expenses		455239
122		2208099	Miscellaneous Administration Expenses		58070
123		2208001	Festival Expenses		(50000)
124		2206001	Newspaper Advertisement Charges		352767
		2300000	Operations and Maintenance (230)-I - 12		
125		2301002	Fuel Charges		1195490
126		2304001	Vehicle Hire Charges		879646
127		2305001	Repairs & Maintenance - Roads and Pavements		9609180
128		2305003	Repairs & Maintenance - Water Supply		348432
129		2305008	Repairs & Maintenance - Treatment Plants		20576
130		2305201	Repairs & Maintenance - Buildings		9130682
131		2305301	Repairs & Maintenance - Vehicles		484693
132		2305902	Repairs & Maintenance - Office Equipments		6903
133		2305909	Other Repairs & Maintenance		2394242
134		2308005	Expenses relating to collection of Taxes		889710
135		2308006	Contribution to other agencies		438500
136		2308101	Post Shifting Charge		290985
137		2308201	Refreshment Charges		157524
138		2301003	Electricity Charges of Other Buildings of LB		1139931

SN	Group	Code	Head Name	Schedule	Amount
139		2301001	Electricity Charges for Street Lights		4972934
2400000			Interest and Finance Charges (240)-I - 13		
140		2405003	Interest on loans from financial Institutions - HUDCO		2655802
141		2407001	Bank Charges		4451
2520000			Expenses in Service Sector (252)-I - 14(b)		
142		2521902	Sanitation & Waste Management - Public		174420
143		2521903	Public Sanitation - Related Activities		222000
144		2522001	Plan Formulation, Implementation and Monitoring		20060
145		2522101	Crematorium		113995
146		2520602	Health related Programs		1120169
147		2522301	Solid Waste Management		473095
148		2520702	Drinking Water - Public		189985
149		2520801	Housing & House Electrification - Individual		1560000
150		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1240000
151		2520903	Women Welfare		2515900
152		2520904	Welfare of the Aged		1293429
153		2520905	Welfare Programs for the Destitute		413716
154		2520906	Welfare Programs for Physically/ Mentally Challenged		2839800

SN	Group	Code	Head Name	Schedule	Amount
155		2520908	Social Security Programme		1180026
156		2521001	Anganwadi Nutrition		4172407
157		2521101	Anganwadi Infrastructure		433089
158		2521102	Anganwadi Related Services		1357800
159		2521201	Vocational Capacity Building - Vocational Training		269061
160		2521402	Electricity Line - Transformer - Voltage Improvement		2426320
161		2521601	Local Government Service Delivery Improvement		1080980
162		2521701	Allied Institution Service Delivery Improvement		260922
163		2520618	Medical Institution - Allopathy		4453635
164		2520619	Medical Institution - Ayurvedic		2400000
165		2520620	Medical Institution - Homoeo		300000
166		2520109	Encourage Excellence of SC/ ST		1450000
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000
168		2520301	Reading Rooms, Libraries - Infrastructure		102500
169		2520107	Education-Related Activities		150000
170		2520105	Vocational Higher Secondary Education		299198
171		2520102	Primary Education		849950
172		2520111	Contribution towards SSA		2142639
173		2521602	Payments to IKM		321400
174		2522305	Solid Waste Management - Collection and		547300

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
175		2522308	Solid Waste Management - Processing - Centralised		652274
176		2522309	Solid Waste Management - Related Activities		4371454
177		2522310	Solid Waste Management - Disposal		7487418
178		2522314	Solid Waste Management - Processing Individual		92500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
179		2530103	Street Line Extension		45873
180		2530402	Other Constructions - Side Walls		2189040
181		2530501	Vehicle Rent for Engineering Wing		394267
182		2530302	Public Buildings - Other Buildings		99350
183		2530301	Public Buildings - Local Government Office Building		477955
184		2530201	Roads		40297131
185		2530102	Office Electrification		3507250
186		2530405	Other Constructions		5297945
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
187		2540104	Orphanages - grant in aid		94443
188		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		61065
189		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		71647300

SN	Group	Code	Head Name	Schedule	Amount
190		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
191		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12182300
192		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3607400
193		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40048600
194		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6313600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
195		2510101	Agriculture - Paddy		1833300
196		2510104	Agriculture - Vegetables		558140
197		2510105	Agriculture - Plaintane		45000
198		2510106	Agriculture - Tubercrops		579900
199		2510107	Agriculture - Fruits and Fruit Trees		178000
200		2510201	Animal Husbandry - Cow		1487010
201		2510209	Animal Husbandry - Infrastructure		472918
202		2510210	Animal Husbandry - Disease Control		83929
203		2510305	Dairy Development - Milk Incentives		993341
204		2510802	Water Conservation		2516811
205		2510803	Flood Relief Activities		52663

SN	Group	Code	Head Name	Schedule	Amount
206		2510804	Environment Conservation		129426
207		2510806	Watershed Management		671659
208		2511301	Self Employment and Marketing Promotion		750000
		2500000	Programme Expenditure (250)-I - 14		
209		2501001	Election Expenses		284246
210		2502001	Expenditure on Poverty Eradication Program		10610474
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
211		2602003	Contribution to CMDRF		1000000
212		2601004	Financial assistance to Medical Institutions		933334
		2720000	Depreciation (272)-I - 18		
213		2726001	Depreciation-Office & Other Equipments		183189
214		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		6558056
215		2728001	Depreciation-Other Fixed Assets		14471458
216		2724001	Depreciation-Plant & Machinery		1903819
217		2725001	Depreciation-Vehicles		932408
218		2722001	Depreciation-Buildings		13337963
219		2723101	Depreciation-Sewerage & Drainage		3159871
220		2723201	Depreciation-Watersupply		5646377
221		2723001	Depreciation-Roads & Bridges		24447940
					437365941
PRIOR PERIOD		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
EXPENDITURE					
222		2808001	Prior Period Expenses		1127327
223		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(1204)
224		2801001	Prior Period Income		(2031588)
					(905465)