

Perinthalmanna 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		1101002	Profession Tax - Traders/ Institutions		4125705
2		1101001	Profession Tax – Employees		16180515
3		1100102	Service Cess u/rule 26		7650636
4		1108004	Entertainment Tax		2903299
5		1100101	Property Tax (General)		76346771
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		20694804
7		1301099	Rent from Other Civic Amenities		42000
8		1301002	Rent from Stadium		199490
		1400000		Fees and User Charges (140)-I - 4	
9		1401203	Permit Application fee		4577451
10		1401301	Fees for Birth & Death Certificate		112406

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		393
12		1401304	Fee for Marriage Registration		29710
13		1401399	Fees for Other Certificates or Extracts		1057
14		1401401	Fees under RTI Act		193
15		1401601	Development Charges		166552
16		1401701	Regularization Fees		1369859
17		1401801	Application Fee		262493
18		1402001	Penal Interest		3629615
19		1402003	Other Penalties and Fines		350275
20		1402004	Compounding Fee		206174
21		1404004	Ownership Change Fees - Fine		71600
22		1404008	Delayed Registration Fees		14250
23		1404009	Search Fees		294
24		1404099	Other Fees		3620
25		1405005	Bus Stand Fees		426000
26		1405012	Crematorium Fees		73500
27		1405099	Other User Charges		38041
28		1407001	Road Cutting Charges		129020
29		1408001	Other Charges		22820
30		1401201	Fees for Construction of Buildings		18176363
31		1401202	Fees for Installation of Machinery		3916
32		1401502	Other Advertisement Fee		6000

SN	Group	Code	Head Name	Schedule	Amount
33		1401204	Permit Fee for Additional FSI		0
34		1404011	Late Fee		110870
35		1402006	Fine imposed by Health Authorities		372390
36		1405018	Wastemanagement - User Charges		3902
37		1401306	Fee for Correction in Registration		7190
38		1401305	Fee for Non Availability Certificate		46
39		1401001	Private Hospital & Paramedical Institutions Registration Fee		5700
40		1401002	Tutorial College Registration Fee		700
41		1401004	Institution Registration fee		34500
42		1401101	License Fees for IFTEOS		4390510
43		1401103	License Fees under P.P.R ACT		14200
44		1401104	License Fees under Cinema Regulation Act		5000
45		1401105	License fee for Domestic Animals		500
46		1401106	License Fees for Domestic Dogs		1010
47		1401199	Other Licensing Fees		128600
		1500000	Sale and Hire Charges (150)-I - 5		
48		1501203	Receipts from auction of obsolete assets		268300
49		1501202	Receipts from Sale of Scrap		920
50		1501101	Receipts from Sale of Forms		3460
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
51		1601022	Maintenance Fund - Non-Road Assets		5963232

SN	Group	Code	Head Name	Schedule	Amount
52		1601023	General Purpose Fund		26721660
53		1601035	Ayyankali Urban Employment Guarantee Scheme		13099999
54		1601039	Flood Relief Grant		488136
55		1601045	Other Revenue Grants		121075
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4535797
57		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1000000
58		1602005	Central Finance Commission Grant - Untied		4523261
59		1602006	Central Finance Commission Grant - Tied		4763036
60		1602012	Prime Minister S Awas Yojana (PMAY) - General		7968954
61		1602019	Intergrated Child Development Service		318616
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
63		1602025	Swaccha Bharat Mission - Solid Waste Management		2284424
64		1602026	Swaccha Bharat Mission - IEC		45000
65		1602027	Swaccha Bharat Mission - Capacity Building		35499
66		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		428052
67		1602031	Amrut(Atal Mission For Rejuvanation Of		33152392

SN	Group	Code	Head Name	Schedule	Amount
			Urban Transformation)		
68		1603002	Beneficiary Contribution		0
69		1605002	Contribution - Poverty Alleviation Fund		1331542
70		1602024	Swaccha Bharat Mission - Used Water Management		0
71		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		73400100
72		1601021	Maintenance Fund - Road Assets		31837927
73		1601055	Grant for Solid Waste Management		86774
74		1602090	Reimbursement of Expenses		1074052
75		1601001	Development Fund - General		43430520
76		1601002	Development Fund - Special Component Plan		23442375
77		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7895000
78		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		45202700
79		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4066800
80		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13314600
1700000			Income from Investments (170)-I - 7		
81		1702001	Dividend		3150
82		1709001	Bank Charges Collected		1
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
83		1711001	Interest from Bank Accounts		264981
		1800000	Other Income (180)-I - 9		
84		1804001	Recovery from Employees		11790
85		1801001	Deposits Forfeited		2500000
86		1808004	Receipts on excess payments		46940
					516701005
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
87		2103003	Employer's Contribution to EPF - Contract Employees		34932
88		2103004	Employer's Contribution to EPF - Dialy Wages Staff		56022
89		2103006	Employer's Contribution to NPS - Regular Employees		1480285
90		2105001	Remuneration		111675
91		2105099	Other Establishment Expenses		10000
92		2103007	Pension Contribution		1130416
93		2103008	Pension - Regular Employees		0
94		2101002	Salaries - Engineering Staff		685138
95		2101003	Salaries - Permanent Staff		28078174
96		2101004	Salaries - Contract Staff		2285619
97		2101005	Salaries - Temporary Staff		871534
98		2101006	Salaries - Full time Contingent Staff		5173144
99		2101101	Wages		5908036
100		2101201	Bonus		170000

SN	Group	Code	Head Name	Schedule	Amount
101		2101401	Honourarium		1065913
102		2101301	Stipend		74194
103		2102008	Other allowances - Permanent Staff		11599
104		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		4019350
105		2102015	Uniforms		42760
106		2102017	Festival Allowance		233170
107		2102018	Spectacle Allowance		1500
		2200000	Administrative Expenses (220)-I - 11		
108		2206001	Newspaper Advertisement Charges		388121
109		2201001	Rent of Buildings		180000
110		2201002	Land Tax/ Basic Tax		54798
111		2201101	Office Electricity Expenses		529698
112		2201102	Water Charges - Office		93874
113		2201104	Service Connection Charge (KSEB/ KWA)		72499
114		2201201	Telephone Expenses/ Internet Charges		59061
115		2201202	Postage Expenses		20968
116		2201299	Miscellaneous Communication Expenses		1100
117		2201301	Electricity Charges - Allied Institutions		355996
118		2201302	Water Charges - Allied Institutions		26581
119		2201303	Rent - Allied Institutions		335872
120		2202001	Books & Periodicals		176637
121		2202101	Printing & Stationery		535344

SN	Group	Code	Head Name	Schedule	Amount
122		2204001	Insurance		159216
123		2205101	Miscellaneous Legal Expenses		70000
124		2205201	Professional & Other Fees		387500
125		2208099	Miscellaneous Administration Expenses		1120217
126		2208005	Donations And Contributions As Per Government Order		152000
2300000			Operations and Maintenance (230)-I - 12		
127		2305008	Repairs & Maintenance - Treatment Plants		732633
128		2305111	Repairs & Maintenance - Public Toilets		543000
129		2305199	Repairs & Maintenance - Other Civic Amenities		4870539
130		2305201	Repairs & Maintenance - Buildings		4635415
131		2305301	Repairs & Maintenance - Vehicles		263610
132		2305902	Repairs & Maintenance - Office Equipments		118400
133		2305909	Other Repairs & Maintenance		156085
134		2308101	Post Shifting Charge		96049
135		2301003	Electricity Charges of Other Buildings of LB		1294706
136		2305003	Repairs & Maintenance - Water Supply		807528
137		2305004	Repairs & Maintenance - Drainage		3682217
138		2305006	Repairs & Maintenance - Street Lights		857075
139		2308201	Refreshment Charges		69405
140		2301002	Fuel Charges		1566153

SN	Group	Code	Head Name	Schedule	Amount
141		2304001	Vehicle Hire Charges		704843
142		2301001	Electricity Charges for Street Lights		6978276
143		2304099	Other Hire Charges		750
144		2305001	Repairs & Maintenance - Roads and Pavements		26366081
2400000			Interest and Finance Charges (240)-I - 13		
145		2407001	Bank Charges		1362
146		2405003	Interest on loans from financial Institutions - HUDCO		2939367
147		2405001	Interest on loans from banks		72536
2520000			Expenses in Service Sector (252)-I - 14(b)		
148		2521203	Vocational Capacity Building - Related Activities		35499
149		2521601	Local Government Service Delivery Improvement		2312614
150		2521701	Allied Institution Service Delivery Improvement		227991
151		2522601	Repayment of Consolidated Fund		230662
152		2523201	Information and Knowledge Dissemination Capacity Development		396519
153		2523101	Menstruel Hygiene		67800
154		2520102	Primary Education		2984822
155		2521903	Public Sanitation - Related Activities		391360
156		2522001	Plan Formulation, Implementation and Monitoring		142297

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157		2522101	Crematorium		588480
158		2522301	Solid Waste Management		7468588
159		2521902	Sanitation & Waste Management - Public		174525
160		2520107	Education-Related Activities		6103002
161		2520202	Literacy Equivalence Examination		279900
162		2522308	Solid Waste Management - Processing - Centralised		14126
163		2520602	Health related Programs		4721406
164		2520604	Community Health Sub centers		200000
165		2520702	Drinking Water - Public		144020
166		2520801	Housing & House Electrification - Individual		16457500
167		2520903	Women Welfare		2275000
168		2520904	Welfare of the Aged		1000000
169		2520905	Welfare Programs for the Destitute		887325
170		2520906	Welfare Programs for Physically/ Mentally Challenged		7066650
171		2520908	Social Security Programme		556806
172		2521001	Anganwadi Nutrition		6275734
173		2521101	Anganwadi Infrastructure		1674713
174		2521102	Anganwadi Related Services		1387800
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
175		2530205	Foot Bridges		348874

SN	Group	Code	Head Name	Schedule	Amount
176		2530101	Street Lights		66262
177		2530102	Office Electrification		1500000
178		2530201	Roads		15167609
179		2530301	Public Buildings - Local Government Office Building		2992383
180		2530302	Public Buildings - Other Buildings		2996522
181		2530402	Other Constructions - Side Walls		331900
182		2530405	Other Constructions		1500000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
183		2540103	Financial help to widows towards marriage expenses of daughters		180000
184		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0
185		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		73400100
186		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13314600
187		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4066800
188		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		45202700
189		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7895000
190		2540104	Orphanages - grant in aid		121075

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
191		2510802	Water Conservation		1800000
192		2510101	Agriculture - Paddy		2112100
193		2510104	Agriculture - Vegetables		302000
194		2510201	Animal Husbandry - Cow		349970
195		2510209	Animal Husbandry - Infrastructure		277932
196		2510210	Animal Husbandry - Disease Control		83838
197		2510305	Dairy Development - Milk Incentives		1704979
198		2510404	Inland -Pisciculture		80000
199		2511301	Self Employment and Marketing Promotion		1500000
		2500000	Programme Expenditure (250)-I - 14		
200		2502001	Expenditure on Poverty Eradication Program		14388791
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
201		2602101	Keralotsavam - Expenses		400000
202		2601004	Financial assistance to Medical Institutions		1500000
203		2602201	Expenses related to other Rewards/ Honours		18727
		2700000	Provisions and Write off (270)-I - 16		
204		2701001	Provisions for Doubtful receivables - PropertyTax(General)		3159481
		2720000	Depreciation (272)-I - 18		
205		2727001	Depreciation-Furniture, Fixtures, Fittings &		5789432

SN	Group	Code	Head Name	Schedule	Amount
			Electrical Appliances		
206		2726001	Depreciation-Office & Other Equipments		1652899
207		2725001	Depreciation-Vehicles		880415
208		2724001	Depreciation-Plant & Machinery		1875761
209		2723101	Depreciation-Sewerage & Drainage		2940908
210		2723301	Depreciation-Public Lighting		297961
211		2723001	Depreciation-Roads & Bridges		8143965
212		2722001	Depreciation-Buildings		12919536
213		2728001	Depreciation-Other Fixed Assets		21561071
					429807703
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
214		2808001	Prior Period Expenses		3714170
215		2801001	Prior Period Income		(222858257)
					(219144087)