



Kothamangalam 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		3000000
2		1108004	Entertainment Tax		3988018
3		1100101	Property Tax (General)		48897639
4		1101001	Profession Tax – Employees		9916149
		1300000		Rental Income (130)-I - 3	
5		1304002	Rent from Grounds		2000
6		1301099	Rent from Other Civic Amenities		598546
7		1304001	Rent from Lease of Lands		74548
8		1302003	Rent from Buildings		17022820
		1400000		Fees and User Charges (140)-I - 4	
9		1401601	Development Charges		188528
10		1401701	Regularization Fees		1626554

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		150080
12		1402001	Penal Interest		2634726
13		1402003	Other Penalties and Fines		461552
14		1402004	Compounding Fee		33910
15		1402005	Fine for Dumping Waste		92000
16		1404002	Notice Fees		1100
17		1404003	Warrant Fees		300
18		1404004	Ownership Change Fees - Fine		8230
19		1404008	Delayed Registration Fees		13500
20		1404009	Search Fees		28
21		1401204	Permit Fee for Additional FSI		70687
22		1404099	Other Fees		177523
23		1401101	License Fees for IFTEOS		2552000
24		1401002	Tutorial College Registration Fee		200
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		2100
26		1405004	Market Fees		62750
27		1405005	Bus Stand Fees		931697
28		1405008	Receipts from Libraries		14220
29		1405009	Receipts from Schools		1210
30		1405099	Other User Charges		2659408
31		1407001	Road Cutting Charges		54977
32		1408001	Other Charges		0

SN	Group	Code	Head Name	Schedule	Amount
33		1401305	Fee for Non Availability Certificate		4
34		1401106	License Fees for Domestic Dogs		2800
35		1401199	Other Licensing Fees		5125
36		1401201	Fees for Construction of Buildings		6770948
37		1401203	Permit Application fee		4553402
38		1401302	Fees for Delayed Registration - Birth & Death		1076
39		1401304	Fee for Marriage Registration		35450
40		1401399	Fees for Other Certificates or Extracts		3504
41		1401401	Fees under RTI Act		516
42		1405018	Wastemanagement - User Charges		194000
43		1401103	License Fees under P.P.R ACT		100000
44		1401306	Fee for Correction in Registration		9585
45		1401104	License Fees under Cinema Regulation Act		10000
46		1404011	Late Fee		225465
47		1402006	Fine imposed by Health Authorities		131000
		1500000	Sale and Hire Charges (150)-I - 5		
48		1504002	Hire Charges for Vehicles (Others)		14600
49		1501202	Receipts from Sale of Scrap		373473
50		1501102	Receipts from Sale of Tender Forms		1051373
51		1501003	Receipts from Sale of Usufructs of trees		19800
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
52		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		5551227
53		1601001	Development Fund - General		39127137
54		1601002	Development Fund - Special Component Plan		11005157
55		1601004	Development Fund-KSWMP Grant - Central Share		309678
56		1601005	Development Fund-KSWMP Grant - State Share		132718
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2709600
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20719000
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1054800
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5960000
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
62		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47287500
64		1601019	Fund for Transferred Functions/ Schemes - National Scheme for Helping Mothers		2525157
65		1601021	Maintenance Fund - Road Assets		30539157

SN	Group	Code	Head Name	Schedule	Amount
66		1601022	Maintenance Fund - Non-Road Assets		29667707
67		1601023	General Purpose Fund		26756818
68		1601035	Ayyankali Urban Employment Guarantee Scheme		6100000
69		1601037	Library Grant		21820
70		1601039	Flood Relief Grant		784586
71		1601040	Grant for Festivals		816
72		1601042	Donations Related to Pandemic/Epidemic Control		118
73		1601044	Grant for Specific Purposes - Disaster Management		50000
74		1601045	Other Revenue Grants		1248663
75		1602001	Special Grants		118937
76		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1669583
77		1602005	Central Finance Commission Grant - Untied		7834438
78		1602006	Central Finance Commission Grant - Tied		27615433
79		1602012	Prime Minister S Awas Yojana (PMAY) - General		16701134
80		1602019	Integrated Child Development Service		1618210
81		1602025	Swaccha Bharat Mission - Solid Waste Management		6667
82		1602026	Swaccha Bharat Mission - IEC		1166778
83		1603002	Beneficiary Contribution		1090500

SN	Group	Code	Head Name	Schedule	Amount
1710000			Interest Earned (171)-I - 8		
84		1711001	Interest from Bank Accounts		451127
1800000			Other Income (180)-I - 9		
85		1808012	Receipts from Transferred Institutions - Social Justice		0
86		1804001	Recovery from Employees		3471
87		1808004	Receipts on excess payments		482345
88		1808099	Miscellaneous Receipts		200
					399109603
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
89		2105099	Other Establishment Expenses		522646
90		2101201	Bonus		357920
91		2101401	Honourarium		4449065
92		2103003	Employer's Contribution to EPF - Contract Employees		0
93		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
94		2103006	Employer's Contribution to NPS - Regular Employees		1533698
95		2101101	Wages		11876074
96		2101006	Salaries - Full time Contingent Staff		3495356
97		2101005	Salaries - Temporary Staff		0
98		2101004	Salaries - Contract Staff		1966934
99		2101003	Salaries - Permanent Staff		27975826

SN	Group	Code	Head Name	Schedule	Amount
100		2101002	Salaries - Engineering Staff		11956403
101		2101001	Salaries -Secretary		922824
102		2103007	Pension Contribution		1589421
		2200000	Administrative Expenses (220)-I - 11		
103		2206001	Newspaper Advertisement Charges		469231
104		2206101	Membership & Subscriptions		328120
105		2208099	Miscellaneous Administration Expenses		1162106
106		2201102	Water Charges - Office		912613
107		2201101	Office Electricity Expenses		3238833
108		2201201	Telephone Expenses/ Internet Charges		110575
109		2201199	Other Office Maintenance Expenses		24935
110		2201003	Other Taxes/ Duties		6458
111		2201202	Postage Expenses		9953
112		2201299	Miscellaneous Communication Expenses		0
113		2201301	Electricity Charges - Allied Institutions		18825
114		2201302	Water Charges - Allied Institutions		5243
115		2202001	Books & Periodicals		32469
116		2202101	Printing & Stationery		757253
117		2204001	Insurance		62136
118		2205201	Professional & Other Fees		332420
		2300000	Operations and Maintenance (230)-I - 12		
119		2304001	Vehicle Hire Charges		17640

SN	Group	Code	Head Name	Schedule	Amount
120		2301002	Fuel Charges		1221461
121		2305001	Repairs & Maintenance - Roads and Pavements		26462827
122		2305003	Repairs & Maintenance - Water Supply		379179
123		2305006	Repairs & Maintenance - Street Lights		49800
124		2305099	Repairs & Maintenance - Other Infrastructure Assets		441770
125		2305199	Repairs & Maintenance - Other Civic Amenities		1620539
126		2305301	Repairs & Maintenance - Vehicles		324815
127		2305901	Repairs & Maintenance - Machinery		50251
128		2305909	Other Repairs & Maintenance		58683
129		2301006	Electricity Charges For Drinking Water Schemes		29960
2400000				Interest and Finance Charges (240)-I - 13	
130		2407001	Bank Charges		4099
131		2408001	Other Finance Expenses		30428
2520000				Expenses in Service Sector (252)-I - 14(b)	
132		2520902	Child Welfare Program		3507262
133		2520903	Women Welfare		277997
134		2520904	Welfare of the Aged		681742
135		2520905	Welfare Programs for the Destitute		1070547
136		2520906	Welfare Programs for Physically/ Mentally Challenged		3036351

SN	Group	Code	Head Name	Schedule	Amount
137		2520101	Pre-primary Education		2718723
138		2521001	Anganwadi Nutrition		3096871
139		2521101	Anganwadi Infrastructure		5685979
140		2521102	Anganwadi Related Services		2057714
141		2521501	Tourism Infrastructure		790875
142		2521601	Local Government Service Delivery Improvement		533185
143		2521701	Allied Institution Service Delivery Improvement		3594815
144		2521801	Contribution to Social Security Mission		1000000
145		2521902	Sanitation & Waste Management - Public		1124981
146		2522001	Plan Formulation, Implementation and Monitoring		452923
147		2522301	Solid Waste Management		1016278
148		2522302	Liquid Waste Management		177557
149		2520908	Social Security Programme		56482
150		2520102	Primary Education		4303064
151		2520103	High School Education		424417
152		2520104	Higher Secondary Education		548825
153		2520107	Education-Related Activities		2065000
154		2520301	Reading Rooms, Libraries - Infrastructure		1031679
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		363124
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		46500

SN	Group	Code	Head Name	Schedule	Amount
157		2520601	Public Health Centre		10000
158		2520602	Health related Programs		10519832
159		2520604	Community Health Sub centers		1495098
160		2520701	Drinking Water - Individual		20000
161		2520702	Drinking Water - Public		8808271
162		2520801	Housing & House Electrification - Individual		26957621
163		2520802	Housing & House Electrification - Construction/Purchase by Local Government		5546667
164		2520911	Financial Assistance to SC/ ST		8022
165		2522701	Protection of Public Property		254000
166		2523201	Information and Knowledge Dissemination Capacity Development		210000
167		2523301	Renovation of Market		616909
168		2521904	Toilet (Individual)		175264
169		2522303	Solid Waste Management - Preparatory Activities		334455
170		2522305	Solid Waste Management - Collection and Transportation		3927764
171		2522307	Solid Waste Management - Processing - Community level		305800
172		2522308	Solid Waste Management - Processing - Centralised		65075
173		2522309	Solid Waste Management - Related Activities		188160
174		2522310	Solid Waste Management - Disposal		650000

SN	Group	Code	Head Name	Schedule	Amount
175		2522312	Solid Waste Management - Monitoring		450751
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
176		2530208	Bus Stand		330667
177		2530101	Street Lights		743051
178		2530302	Public Buildings - Other Buildings		3426909
179		2530201	Roads		11710017
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
180		2540104	Orphanages - grant in aid		2525157
181		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		2780
182		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47287500
183		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
184		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5960000
185		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1054800
186		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20719000
187		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2709600

SN	Group	Code	Head Name	Schedule	Amount
2510000			Expenses in Productive Sector (251)-I - 14(a)		
188		2510102	Agriculture - Coconut		230625
189		2510107	Agriculture - Fruits and Fruit Trees		499500
190		2510119	Agriculture - Haritha Keralam		126000
191		2510131	Agriculture Development - Infrastructure Facilities		658612
192		2510132	Agriculture Related Facilities		84000
193		2510204	Animal Husbandry - Calf		1288000
194		2510305	Dairy Development - Milk Incentives		1200000
195		2510502	Minor Irrigation - Individual facilities		72899
196		2511001	Revolving Fund		1090500
197		2510802	Water Conservation		651800
198		2510101	Agriculture - Paddy		60625
199		2510215	Protection of Animals		499800
2500000			Programme Expenditure (250)-I - 14		
200		2502001	Expenditure on Poverty Eradication Program		7927997
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
201		2602001	Contribution to Poverty Alleviation Fund		350000
202		2602002	Contribution to other Funds		1000000
2720000			Depreciation (272)-I - 18		
203		2723001	Depreciation-Roads & Bridges		7088503

SN	Group	Code	Head Name	Schedule	Amount
204		2723301	Depreciation-Public Lighting		1615009
205		2724001	Depreciation-Plant & Machinery		899810
206		2725001	Depreciation-Vehicles		544913
207		2726001	Depreciation-Office & Other Equipments		586950
208		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		520702
209		2728001	Depreciation-Other Fixed Assets		718194
210		2722001	Depreciation-Buildings		1503184
211		2723201	Depreciation-Watersupply		1910187
					332672660
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
212		2801001	Prior Period Income		463027
213		2808001	Prior Period Expenses		57188
					520215