



Kothamangalam 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		1100101	Property Tax (General)		52842500
2		1101002	Profession Tax - Traders/ Institutions		3010000
3		1101001	Profession Tax – Employees		10633125
4		1108004	Entertainment Tax		4219622
		1300000		Rental Income (130)-I - 3	
5		1304001	Rent from Lease of Lands		213936
6		1302003	Rent from Buildings		19917732
		1400000		Fees and User Charges (140)-I - 4	
7		1401306	Fee for Correction in Registration		5720
8		1402001	Penal Interest		1856183
9		1402003	Other Penalties and Fines		689595
10		1402004	Compounding Fee		33680

SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		20000
12		1405023	Public Comfort Station Receipts		2255827
13		1401204	Permit Fee for Additional FSI		29
14		1404011	Late Fee		220875
15		1402006	Fine imposed by Health Authorities		120060
16		1401801	Application Fee		1100
17		1401305	Fee for Non Availability Certificate		60
18		1402005	Fine for Dumping Waste		54030
19		1404002	Notice Fees		14
20		1404004	Ownership Change Fees - Fine		156730
21		1404008	Delayed Registration Fees		12500
22		1404009	Search Fees		416
23		1404099	Other Fees		330
24		1405005	Bus Stand Fees		1030000
25		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		1500
26		1405008	Receipts from Libraries		14215
27		1405099	Other User Charges		922612
28		1407001	Road Cutting Charges		13142
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		4300
30		1401101	License Fees for Enterprises		3111200
31		1401103	License Fees under P.P.R ACT		220000

SN	Group	Code	Head Name	Schedule	Amount
32		1401104	License Fees under Cinema Regulation Act		5000
33		1401106	License Fees for Domestic Dogs		3600
34		1401201	Fees for Construction of Buildings		6200100
35		1401202	Fees for Installation of Machinery		7000
36		1401203	Permit Application fee		374130
37		1401302	Fees for Delayed Registration - Birth & Death		714
38		1401304	Fee for Marriage Registration		32780
39		1401399	Fees for Other Certificates or Extracts		2299
40		1401401	Fees under RTI Act		42
41		1401701	Regularization Fees		1952553
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501202	Receipts from Sale of Scrap		293489
43		1501102	Receipts from Sale of Tender Forms		364489
44		1501010	Receipts from Sale Of Timber		49500
45		1504003	Hire Charges Of Ambulance		10210
46		1501099	Receipts from Sale of Other Products		1830
47		1501203	Receipts from auction of obsolete assets		6600
48		1501003	Receipts from Sale of Usufructs of trees		250
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
49		1601022	Maintenance Fund - Non-Road Assets		13878211
50		1601023	General Purpose Fund		20313421

SN	Group	Code	Head Name	Schedule	Amount
51		1601035	Ayyankali Urban Employment Guarantee Scheme		6043652
52		1601041	Grant for Shelter Homes/ Rescue Shelters		413606
53		1601043	Grant for Specific Purposes - Election		797021
54		1601044	Grant for Specific Purposes - Disaster Management		50000
55		1602001	Special Grants		565567
56		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		434539
57		1602005	Central Finance Commission Grant - Untied		7687838
58		1602006	Central Finance Commission Grant - Tied		7697996
59		1601052	Literacy Scheme Grant		225600
60		1607001	Grant from Other Government Agencies		1767166
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		3000882
62		1602013	Prime Minister S Awas Yojana (PMAY) - Minorities		520000
63		1602019	Integrated Child Development Service		807075
64		1602026	Swaccha Bharat Mission - IEC		169866
65		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		308682
66		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		13251898
67		1603002	Beneficiary Contribution		1204440

SN	Group	Code	Head Name	Schedule	Amount
68		1606001	Distress Relief Fund		277300
69		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1316000
70		1601005	Development Fund-KSWMP Grant - State Share		47598
71		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		28010300
72		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1423000
73		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8274000
74		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
75		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		67019300
76		1601021	Maintenance Fund - Road Assets		28935736
77		1601001	Development Fund - General		28228522
78		1601002	Development Fund - Special Component Plan		6026085
79		1601004	Development Fund-KSWMP Grant - Central Share		190394
80		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3369600
1700000			Income from Investments (170)-I - 7		
81		1701002	Interest on Fixed Deposits		831556
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
82		1711001	Interest from Bank Accounts		1318272
		1800000	Other Income (180)-I - 9		
83		1808004	Receipts on excess payments		1146579
84		1804001	Recovery from Employees		259330
					366726651
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
85		2103009	Pension - Contingent Employees		10855013
86		2101001	Salaries -Secretary		1164591
87		2101002	Salaries - Engineering Staff		7179255
88		2101003	Salaries - Permanent Staff		31022265
89		2101004	Salaries - Contract Staff		219554
90		2101006	Salaries - Full time Contingent Staff		9502521
91		2101101	Wages		5193034
92		2101201	Bonus		392840
93		2101401	Honourarium		317050
94		2102003	Travelling Allowances - Permanent Staff		15155
95		2102008	Other allowances - Permanent Staff		709960
96		2102009	Other allowances - Temporary Staff		14555
97		2102010	Other allowances - Contingent Staff		114216
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3359764
99		2102015	Uniforms		102400
100		2102016	Other Benefits and Allowances		113550

SN	Group	Code	Head Name	Schedule	Amount
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13200
102		2103005	Employer's Contribution to EPF - Others		63750
103		2103006	Employer's Contribution to NPS - Regular Employees		1879263
104		2104001	Terminal Leave Surrender		669687
105		2105001	Remuneration		187250
106		2105099	Other Establishment Expenses		1057709
107		2103007	Pension Contribution		2583978
108		2103008	Pension - Regular Employees		0
2200000			Administrative Expenses (220)-I - 11		
109		2201202	Postage Expenses		14884
110		2202001	Books & Periodicals		96251
111		2202101	Printing & Stationery		718466
112		2204001	Insurance		16807
113		2205201	Professional & Other Fees		733370
114		2206001	Newspaper Advertisement Charges		363938
115		2206101	Membership & Subscriptions		140000
116		2208001	Festival Expenses		129439
117		2201001	Rent of Buildings		10000
118		2208099	Miscellaneous Administration Expenses		2464058
119		2201003	Other Taxes/ Duties		20000

SN	Group	Code	Head Name	Schedule	Amount
120		2204002	Insurance - Vehicles		19501
121		2201101	Office Electricity Expenses		1137230
122		2201102	Water Charges - Office		310261
123		2201104	Service Connection Charge (KSEB/ KWA)		39407
124		2201201	Telephone Expenses/ Internet Charges		79342
2300000			Operations and Maintenance (230)-I - 12		
125		2305901	Repairs & Maintenance - Machinery		139263
126		2308005	Expenses relating to collection of Taxes		532843
127		2308006	Contribution to other agencies		300000
128		2308201	Refreshment Charges		233458
129		2305201	Repairs & Maintenance - Buildings		176000
130		2305301	Repairs & Maintenance - Vehicles		634325
131		2305111	Repairs & Maintenance - Public Toilets		14000
132		2305909	Other Repairs & Maintenance		89842
133		2305006	Repairs & Maintenance - Street Lights		49800
134		2305001	Repairs & Maintenance - Roads and Pavements		9500
135		2302001	Water Charges - Street Tap		281100
136		2301001	Electricity Charges for Street Lights		2801425
137		2301002	Fuel Charges		1110810
2400000			Interest and Finance Charges (240)-I - 13		
138		2407001	Bank Charges		3190

SN	Group	Code	Head Name	Schedule	Amount
139		2408001	Other Finance Expenses		191523
2520000			Expenses in Service Sector (252)-I - 14(b)		
140		2521801	Contribution to Social Security Mission		731043
141		2521903	Public Sanitation - Related Activities		1353985
142		2522001	Plan Formulation, Implementation and Monitoring		414456
143		2521101	Anganwadi Infrastructure		2196748
144		2521001	Anganwadi Nutrition		2322808
145		2520908	Social Security Programme		232325
146		2520906	Welfare Programs for Physically/ Mentally Challenged		2624244
147		2520104	Higher Secondary Education		979463
148		2521904	Toilet (Individual)		393264
149		2521906	Toilet (Public/Community Level)		239910
150		2520905	Welfare Programs for the Destitute		1396347
151		2520904	Welfare of the Aged		1448451
152		2520903	Women Welfare		397777
153		2520111	Contribution towards SSA		500000
154		2521602	Payments to IKM		823628
155		2522303	Solid Waste Management - Preparatory Activities		97410
156		2522305	Solid Waste Management - Collection and Transportation		645209
157		2522306	Solid Waste Management - Processing -		397992

SN	Group	Code	Head Name	Schedule	Amount
			Institution		
158		2522309	Solid Waste Management - Related Activities		274396
159		2522311	Solid Waste Management - Integrated Projects		27940
160		2520802	Housing & House Electrification - Construction/Purchase by Local Government		5986667
161		2520801	Housing & House Electrification - Individual		9927198
162		2520702	Drinking Water - Public		14666667
163		2520604	Community Health Sub centers		5000
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1171164
166		2520301	Reading Rooms, Libraries - Infrastructure		133040
167		2520107	Education-Related Activities		1275000
168		2521902	Sanitation & Waste Management - Public		238352
169		2522701	Protection of Public Property		890098
170		2523301	Renovation of Market		1159342
171		2520618	Medical Institution - Allopathy		6987678
172		2520619	Medical Institution - Ayurvedic		700000
173		2520620	Medical Institution - Homoeo		300000
174		2520109	Encourage Excellence of SC/ ST		775000
175		2521701	Allied Institution Service Delivery		3917458

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
176		2521601	Local Government Service Delivery Improvement		2975320
177		2521501	Tourism Infrastructure		497997
178		2521201	Vocational Capacity Building - Vocational Training		506795
179		2521102	Anganwadi Related Services		1357800
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
180		2530101	Street Lights		1004998
181		2530201	Roads		29029380
182		2530203	Bridges		675613
183		2530302	Public Buildings - Other Buildings		1501502
184		2530405	Other Constructions		119417
2510000			Expenses in Productive Sector (251)-I - 14(a)		
185		2510104	Agriculture - Vegetables		854780
186		2510101	Agriculture - Paddy		50000
187		2510102	Agriculture - Coconut		351000
188		2510106	Agriculture - Tubercrops		500000
189		2510131	Agriculture Development - Infrastructure Facilities		96851
190		2510201	Animal Husbandry - Cow		1478280
191		2510202	Animal Husbandry - Goat		259000
192		2510203	Animal Husbandry - Buffalo		532000

SN	Group	Code	Head Name	Schedule	Amount
193		2510205	Animal Husbandry - Poultry		449150
194		2510210	Animal Husbandry - Disease Control		34500
195		2510305	Dairy Development - Milk Incentives		1183788
196		2510601	Small scale industries and Micro enterprises		492567
197		2510215	Protection of Animals		599950
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
198		2540106	Financial Assistance for Intercaste marriage		30000
199		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3369600
200		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28010300
201		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1423000
202		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8274000
203		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		67019300
204		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1316000
205		2540104	Orphanages - grant in aid		413606
		2500000	Programme Expenditure (250)-I - 14		
206		2501001	Election Expenses		1333708

SN	Group	Code	Head Name	Schedule	Amount
207		2502001	Expenditure on Poverty Eradication Program		6116652
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
208		2601005	Financial Assistance from Distress Relief Fund		277200
209		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		585523
		2720000	Depreciation (272)-I - 18		
210		2723201	Depreciation-Watersupply		526359
211		2723301	Depreciation-Public Lighting		2674146
212		2724001	Depreciation-Plant & Machinery		1388289
213		2725001	Depreciation-Vehicles		1415439
214		2726001	Depreciation-Office & Other Equipments		1818918
215		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		769533
216		2728001	Depreciation-Other Fixed Assets		1234802
217		2722001	Depreciation-Buildings		1251628
218		2723101	Depreciation-Sewerage & Drainage		104935
219		2723001	Depreciation-Roads & Bridges		10398632
					339572911
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
220		2808001	Prior Period Expenses		518965
					518965