



Kanhangad 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		1100103	Surcharge on Property Tax u/rule 31		649
2		1100102	Service Cess u/rule 26		5536003
3		1100104	Service Charge on Central Govt Buildings u/rule 30		649
4		1101001	Profession Tax – Employees		13349165
5		1100101	Property Tax (General)		55215553
6		1108004	Entertainment Tax		6308533
7		1108003	Cess on Entertainment tax		0
8		1101002	Profession Tax - Traders/ Institutions		4900960
		1300000		Rental Income (130)-I - 3	
9		1304001	Rent from Lease of Lands		15000
10		1302003	Rent from Buildings		7581005
11		1301001	Rent from Town Hall		30000

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
12		1409002	Remission and Refund - Other Fees		1
1400000			Fees and User Charges (140)-I - 4		
13		1401302	Fees for Delayed Registration - Birth & Death		1464
14		1401304	Fee for Marriage Registration		45920
15		1401399	Fees for Other Certificates or Extracts		6671
16		1401501	Fee from Hoardings		0
17		1401701	Regularization Fees		1081445
18		1401801	Application Fee		209685
19		1402001	Penal Interest		2971999
20		1402003	Other Penalties and Fines		362059
21		1402004	Compounding Fee		49320
22		1402005	Fine for Dumping Waste		5000
23		1404004	Ownership Change Fees - Fine		59000
24		1404008	Delayed Registration Fees		7000
25		1404009	Search Fees		352
26		1404099	Other Fees		10755
27		1405003	Public Sanitation Charges		21328
28		1405004	Market Fees		555500
29		1405005	Bus Stand Fees		683000
30		1405008	Receipts from Libraries		27070

SN	Group	Code	Head Name	Schedule	Amount
31		1405012	Crematorium Fees		21000
32		1405099	Other User Charges		4500
33		1407001	Road Cutting Charges		158364
34		1408001	Other Charges		11898
35		1401205	Fees for Erection of Telecommunication Tower		10000
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		4800
37		1401306	Fee for Correction in Registration		8175
38		1401305	Fee for Non Availability Certificate		52
39		1401104	License Fees under Cinema Regulation Act		5000
40		1401105	License fee for Domestic Animals		500
41		1401106	License Fees for Domestic Dogs		1500
42		1401199	Other Licensing Fees		282345
43		1401201	Fees for Construction of Buildings		6040483
44		1401004	Institution Registration fee		8500
45		1401202	Fees for Installation of Machinery		10748
46		1401203	Permit Application fee		4980366
47		1401204	Permit Fee for Additional FSI		0
48		1401002	Tutorial College Registration Fee		2400
49		1404011	Late Fee		149575
50		1402006	Fine imposed by Health Authorities		346500
51		1401101	License Fees for Enterprises		2839000

SN	Group	Code	Head Name	Schedule	Amount
52		1401103	License Fees under P.P.R ACT		33000
53		1405023	Public Comfort Station Receipts		262000
		1500000	Sale and Hire Charges (150)-I - 5		
54		1501203	Receipts from auction of obsolete assets		110000
55		1504003	Hire Charges Of Ambulance		0
56		1501102	Receipts from Sale of Tender Forms		791127
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
57		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4911638
58		1601001	Development Fund - General		77480086
59		1601002	Development Fund - Special Component Plan		9169087
60		1601003	Development Fund - Tribal Sub-Plan		2715330
61		1601004	Development Fund-KSWMP Grant - Central Share		155036
62		1601005	Development Fund-KSWMP Grant - State Share		66444
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10650600
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		52144900
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2024600

SN	Group	Code	Head Name	Schedule	Amount
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14557600
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		540000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		72181700
69		1601021	Maintenance Fund - Road Assets		22309068
70		1601022	Maintenance Fund - Non-Road Assets		13447049
71		1601023	General Purpose Fund		44344099
72		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		1643777
73		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		8240000
74		1601035	Ayyankali Urban Employment Guarantee Scheme		23355367
75		1601039	Flood Relief Grant		1866425
76		1601045	Other Revenue Grants		752395
77		1602005	Central Finance Commission Grant - Untied		11598343
78		1602006	Central Finance Commission Grant - Tied		18673649
79		1602012	Prime Minister S Awas Yojana (PMAY) - General		86173260
80		1602019	Intergrated Child Development Service		2392486

SN	Group	Code	Head Name	Schedule	Amount
81		1602026	Swaccha Bharat Mission - IEC		482136
82		1602029	Total Sanitation Campaign		215000
83		1603002	Beneficiary Contribution		2068940
84		1606001	Distress Relief Fund		802
		1700000	Income from Investments (170)-I - 7		
85		1702001	Dividend		5814
		1710000	Interest Earned (171)-I - 8		
86		1711001	Interest from Bank Accounts		7479547
		1800000	Other Income (180)-I - 9		
87		1804001	Recovery from Employees		11892
					606773989
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2102015	Uniforms		279607
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		87623
90		2103003	Employer's Contribution to EPF - Contract Employees		31645
91		2103004	Employer's Contribution to EPF - Dially Wages Staff		63113
92		2103006	Employer's Contribution to NPS - Regular Employees		2118057
93		2105001	Remuneration		2743037
94		2101401	Honourarium		4586902

SN	Group	Code	Head Name	Schedule	Amount
95		2101301	Stipend		163013
96		2101501	Festival Allowance		246360
97		2101101	Wages		4712825
98		2101006	Salaries - Full time Contingent Staff		4016583
99		2101005	Salaries - Temporary Staff		94235
100		2101004	Salaries - Contract Staff		448686
101		2101003	Salaries - Permanent Staff		33326004
102		2103007	Pension Contribution		1446957
103		2103008	Pension - Regular Employees		721126
104		2101201	Bonus		104000
105		2102010	Other allowances - Contingent Staff		204677
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		405900
		2200000	Administrative Expenses (220)-I - 11		
107		2205101	Miscellaneous Legal Expenses		5000
108		2201001	Rent of Buildings		121561
109		2201102	Water Charges - Office		8897
110		2201104	Service Connection Charge (KSEB/ KWA)		287059
111		2201199	Other Office Maintenance Expenses		43716
112		2201201	Telephone Expenses/ Internet Charges		63046
113		2201202	Postage Expenses		81613
114		2201301	Electricity Charges - Allied Institutions		1210840
115		2201302	Water Charges - Allied Institutions		19219

SN	Group	Code	Head Name	Schedule	Amount
116		2202101	Printing & Stationery		532459
117		2204001	Insurance		90607
118		2205201	Professional & Other Fees		338260
119		2206001	Newspaper Advertisement Charges		176060
120		2206101	Membership & Subscriptions		116499
121		2208099	Miscellaneous Administration Expenses		201845
		2300000	Operations and Maintenance (230)-I - 12		
122		2301002	Fuel Charges		751214
123		2308013	Sanitation Expenses		215000
124		2304101	Compensation for Dog Bite		144240
125		2301003	Electricity Charges of Other Buildings of LB		8560
126		2305001	Repairs & Maintenance - Roads and Pavements		30692324
127		2305002	Repairs & Maintenance - Bridges and Culverts		2332046
128		2305003	Repairs & Maintenance - Water Supply		2821355
129		2305004	Repairs & Maintenance - Drainage		120989
130		2305099	Repairs & Maintenance - Other Infrastructure Assets		7031768
131		2305201	Repairs & Maintenance - Buildings		756930
132		2305301	Repairs & Maintenance - Vehicles		543741
133		2305901	Repairs & Maintenance - Machinery		442653
134		2308006	Contribution to other agencies		1259985

SN	Group	Code	Head Name	Schedule	Amount
135		2308101	Post Shifting Charge		186924
136		2308201	Refreshment Charges		156238
137		2308003	Expenses for Burying Unclaimed Dead bodies		13000
138		2305909	Other Repairs & Maintenance		1267578
139		2302001	Water Charges - Street Tap		5736376
140		2301001	Electricity Charges for Street Lights		3385809
141		2304001	Vehicle Hire Charges		600
2400000			Interest and Finance Charges (240)-I - 13		
142		2405003	Interest on loans from financial Institutions - HUDCO		316933
143		2407001	Bank Charges		5641
144		2408001	Other Finance Expenses		151410
2520000			Expenses in Service Sector (252)-I - 14(b)		
145		2520908	Social Security Programme		18150
146		2521001	Anganwadi Nutrition		6105141
147		2521101	Anganwadi Infrastructure		2951721
148		2521102	Anganwadi Related Services		2966995
149		2521601	Local Government Service Delivery Improvement		3659890
150		2521902	Sanitation & Waste Management - Public		3477934
151		2521903	Public Sanitation - Related Activities		6719485
152		2522001	Plan Formulation, Implementation and		427855

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
153		2522101	Crematorium		698103
154		2522301	Solid Waste Management		3431150
155		2522302	Liquid Waste Management		3467660
156		2520904	Welfare of the Aged		3140370
157		2520903	Women Welfare		3342948
158		2520902	Child Welfare Program		193205
159		2520801	Housing & House Electrification - Individual		23437380
160		2520702	Drinking Water - Public		70000
161		2520604	Community Health Sub centers		16800
162		2520602	Health related Programs		6574713
163		2520601	Public Health Centre		2248303
164		2520107	Education-Related Activities		8166784
165		2520102	Primary Education		981735
166		2522203	Draught relief related activities		684400
167		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1337361
168		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		970158
169		2520302	Reading Rooms ,Libraries - Books		138843
170		2522305	Solid Waste Management - Collection and Transportation		3212440
171		2520301	Reading Rooms, Libraries - Infrastructure		302413

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172		2520202	Literacy Equivalence Examination		247950
173		2520905	Welfare Programs for the Destitute		860706
174		2520906	Welfare Programs for Physically/ Mentally Challenged		7388600
175		2522801	Loan Repayment		16771373
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
176		2530302	Public Buildings - Other Buildings		5354349
177		2530402	Other Constructions - Side Walls		579443
178		2530101	Street Lights		3904864
179		2530201	Roads		12922390
180		2530204	Culverts		979704
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
181		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		540000
182		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		72181700
183		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14557600
184		2540109	Housing grant		100399600
185		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10650600
186		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		52144900

SN	Group	Code	Head Name	Schedule	Amount
187		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2024600
2510000			Expenses in Productive Sector (251)-I - 14(a)		
188		2510102	Agriculture - Coconut		2076727
189		2510101	Agriculture - Paddy		7168440
190		2510104	Agriculture - Vegetables		1610225
191		2510112	Agriculture - Pepper		228375
192		2510131	Agriculture Development - Infrastructure Facilities		42470
193		2510201	Animal Husbandry - Cow		2088400
194		2510205	Animal Husbandry - Poultry		1025400
195		2510210	Animal Husbandry - Disease Control		90000
196		2510305	Dairy Development - Milk Incentives		3448181
197		2510403	Marine -Pisciculture		90000
198		2510409	Fisheries Infrastructure		677138
199		2510613	Service Enterprises		1845815
200		2510215	Protection of Animals		106800
201		2510418	Welfare of Fishermen		386000
2500000			Programme Expenditure (250)-I - 14		
202		2501001	Election Expenses		218346
203		2502001	Expenditure on Poverty Eradication Program		23355367
2600000			Revenue Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount
Subsidies (260)-I - 15					
204		2602301	Cutting Charges - Dangerous Trees		297300
205		2602003	Contribution to CMDRF		1500000
206		2602101	Keralotsavam - Expenses		60087
2720000 Depreciation (272)-I - 18					
207		2725001	Depreciation-Vehicles		906388
					554910120
PRIOR PERIOD EXPENDITURE 2800000 Prior Period Items (280)-I - 19					
208		2801001	Prior Period Income		(621866)
209		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(24750)
210		2808001	Prior Period Expenses		(588527)
					(1235143)