

Mananthavady Municipal Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109002	Tax Remission & Refund - Service Cess		(743749)
2		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		(668680)
3		1109001	Tax Remission & Refund - Property Tax(General)		(37966106)
		1100000		Tax Revenue (110)-I -1	
4		1101001	Profession Tax – Employees		8819495
5		1108001	Theatre/ Show Tax		14440
6		1101002	Profession Tax - Traders/ Institutions		1899420
7		1108004	Entertainment Tax		1994249
8		1100102	Service Cess u/rule 26		2983434
9		1100101	Property Tax (General)		29751403
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
10		1304001	Rent from Lease of Lands		25928
11		1304002	Rent from Grounds		105000
12		1308002	Rent from Localbody Properties		2765750
13		1302003	Rent from Buildings		4868023
		1400000	Fees and User Charges (140)-I - 4		
14		1401399	Fees for Other Certificates or Extracts		481
15		1401401	Fees under RTI Act		540
16		1401601	Development Charges		10945
17		1401701	Regularization Fees		400951
18		1401801	Application Fee		179440
19		1402001	Penal Interest		1615718
20		1402003	Other Penalties and Fines		565652
21		1404004	Ownership Change Fees - Fine		500
22		1404008	Delayed Registration Fees		15250
23		1404009	Search Fees		848
24		1404099	Other Fees		45
25		1405003	Public Sanitation Charges		319975
26		1405005	Bus Stand Fees		748300
27		1405012	Crematorium Fees		4000
28		1406001	Entry Fees		70000
29		1407001	Road Cutting Charges		136448
30		1402004	Compounding Fee		59600

SN	Group	Code	Head Name	Schedule	Amount
31		1405023	Public Comfort Station Receipts		178000
32		1401204	Permit Fee for Additional FSI		836
33		1404011	Late Fee		179765
34		1402006	Fine imposed by Health Authorities		140130
35		1405018	Wastemanagement - User Charges		7000
36		1401306	Fee for Correction in Registration		9335
37		1401305	Fee for Non Availability Certificate		130
38		1401104	License Fees under Cinema Regulation Act		4000
39		1401106	License Fees for Domestic Dogs		1450
40		1401201	Fees for Construction of Buildings		5506718
41		1401203	Permit Application fee		2992901
42		1401302	Fees for Delayed Registration - Birth & Death		1879
43		1401304	Fee for Marriage Registration		30390
44		1401001	Private Hospital & Paramedical Institutions Registration Fee		12700
45		1401002	Tutorial College Registration Fee		2800
46		1401101	License Fees for IFTEOS		2057600
		1500000	Sale and Hire Charges (150)-I - 5		
47		1501102	Receipts from Sale of Tender Forms		1000
48		1501202	Receipts from Sale of Scrap		16000
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		

SN	Group	Code	Head Name	Schedule	Amount
49		1601023	General Purpose Fund		31451708
50		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		21311820
51		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		43120000
52		1601035	Ayyankali Urban Employment Guarantee Scheme		6487862
53		1601045	Other Revenue Grants		833411
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		7809356
55		1602005	Central Finance Commission Grant - Untied		35191891
56		1602006	Central Finance Commission Grant - Tied		73724285
57		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		28355685
58		1603002	Beneficiary Contribution		125938
59		1605002	Contribution - Poverty Alleviation Fund		6000000
60		1601021	Maintenance Fund - Road Assets		28352805
61		1601022	Maintenance Fund - Non-Road Assets		8168133
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1070000
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27595500

SN	Group	Code	Head Name	Schedule	Amount
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4562400
65		1601003	Development Fund - Tribal Sub-Plan		33714583
66		1601002	Development Fund - Special Component Plan		5284712
67		1601001	Development Fund - General		87263077
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7934300
69		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55534400
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		2401708
72		1718099	Other Interest		102255
		1800000	Other Income (180)-I - 9		
73		1808004	Receipts on excess payments		593231
74		1804001	Recovery from Employees		1589
					546170583
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2105099	Other Establishment Expenses		15000
76		2103001	Employer's Contribution to Pension Fund - Regular Employees		1358983
77		2103003	Employer's Contribution to EPF - Contract Employees		0

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78		2103006	Employer's Contribution to NPS - Regular Employees		1285814
79		2104001	Terminal Leave Surrender		1669248
80		2103007	Pension Contribution		1582389
81		2101002	Salaries - Engineering Staff		728240
82		2101003	Salaries - Permanent Staff		22666563
83		2101004	Salaries - Contract Staff		4369770
84		2101005	Salaries - Temporary Staff		254555
85		2101101	Wages		3429470
86		2101401	Honourarium		4890660
87		2101501	Festival Allowance		261110
88		2102003	Travelling Allowances - Permanent Staff		51364
89		2102015	Uniforms		126124
		2200000	Administrative Expenses (220)-I - 11		
90		2205201	Professional & Other Fees		65260
91		2206001	Newspaper Advertisement Charges		252599
92		2206101	Membership & Subscriptions		115000
93		2208099	Miscellaneous Administration Expenses		3315344
94		2201101	Office Electricity Expenses		2004186
95		2201002	Land Tax/ Basic Tax		640000
96		2201001	Rent of Buildings		50000
97		2201102	Water Charges - Office		7637712
98		2201104	Service Connection Charge (KSEB/ KWA)		50

SN	Group	Code	Head Name	Schedule	Amount
99		2201199	Other Office Maintenance Expenses		730063
100		2201201	Telephone Expenses/ Internet Charges		194691
101		2201299	Miscellaneous Communication Expenses		55000
102		2201301	Electricity Charges - Allied Institutions		104276
103		2201303	Rent - Allied Institutions		360000
104		2202001	Books & Periodicals		113740
105		2202101	Printing & Stationery		562156
106		2204001	Insurance		119770
		2300000	Operations and Maintenance (230)-I - 12		
107		2301002	Fuel Charges		495781
108		2302001	Water Charges - Street Tap		582373
109		2301001	Electricity Charges for Street Lights		3901
110		2304001	Vehicle Hire Charges		1500
111		2304099	Other Hire Charges		50280
112		2305001	Repairs & Maintenance - Roads and Pavements		32938340
113		2305006	Repairs & Maintenance - Street Lights		221210
114		2305099	Repairs & Maintenance - Other Infrastructure Assets		3432767
115		2305201	Repairs & Maintenance - Buildings		1928616
116		2305301	Repairs & Maintenance - Vehicles		102316
117		2308003	Expenses for Burying Unclaimed Dead bodies		10130
118		2308007	Food to Patients		267334

SN	Group	Code	Head Name	Schedule	Amount
119		2308201	Refreshment Charges		2800
120		2308099	Other Operating & Maintenance Expenses		444533
2400000			Interest and Finance Charges (240)-I - 13		
121		2408001	Other Finance Expenses		5669173
122		2407001	Bank Charges		3428
2520000			Expenses in Service Sector (252)-I - 14(b)		
123		2521001	Anganwadi Nutrition		7002004
124		2520107	Education-Related Activities		9054127
125		2521102	Anganwadi Related Services		3694200
126		2521701	Allied Institution Service Delivery Improvement		100000
127		2521901	Sanitation & Waste Management - Individual		1360465
128		2521902	Sanitation & Waste Management - Public		1417903
129		2521903	Public Sanitation - Related Activities		1092585
130		2522001	Plan Formulation, Implementation and Monitoring		865143
131		2522301	Solid Waste Management		1103750
132		2522302	Liquid Waste Management		36000
133		2521101	Anganwadi Infrastructure		1709512
134		2520301	Reading Rooms, Libraries - Infrastructure		200000
135		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		143400

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136		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		192021
137		2520601	Public Health Centre		7394000
138		2520602	Health related Programs		7373722
139		2520702	Drinking Water - Public		52868899
140		2520801	Housing & House Electrification - Individual		41330000
141		2520802	Housing & House Electrification - Construction/Purchase by Local Government		59093333
142		2520901	Special Child Welfare Program		871523
143		2520903	Women Welfare		190768
144		2520904	Welfare of the Aged		864192
145		2520906	Welfare Programs for Physically/ Mentally Challenged		9964600
146		2520907	Social welfare programmes		346860
147		2520908	Social Security Programme		73578
148		2522901	Contribution to make District Plan		600000
149		2523001	Service sector Related Services		289902
150		2523101	Menstruel Hygiene		726150
151		2521906	Toilet (Public/Community Level)		278480
152		2522304	Solid Waste Management - Classification		335000
153		2522305	Solid Waste Management - Collection and Transportation		5850
154		2522306	Solid Waste Management - Processing - Institution		27167

SN	Group	Code	Head Name	Schedule	Amount
155		2522309	Solid Waste Management - Related Activities		3273556
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530302	Public Buildings - Other Buildings		171629
157		2530201	Roads		27302894
158		2530502	Hiring of vehicles for office purposes		408262
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1070000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27595500
161		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		3165026
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55534400
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4562400
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
165		2540109	Housing grant		940000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510305	Dairy Development - Milk Incentives		2220947

SN	Group	Code	Head Name	Schedule	Amount
167		2510404	Inland -Pisciculture		188000
168		2510601	Small scale industries and Micro enterprises		2785860
169		2510801	Soil Conservation		131500
170		2510804	Environment Conservation		26000
171		2510803	Flood Relief Activities		54000
172		2510101	Agriculture - Paddy		300000
173		2510131	Agriculture Development - Infrastructure Facilities		78329
174		2510201	Animal Husbandry - Cow		2092713
175		2510304	Dairy Development -Infrastructure		475000
2500000			Programme Expenditure (250)-I - 14		
176		2502002	Expenses towards Disaster Management Activities		117072
177		2501001	Election Expenses		15920
178		2502001	Expenditure on Poverty Eradication Program		3821859
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2602301	Cutting Charges - Dangerous Trees		103500
2720000			Depreciation (272)-I - 18		
180		2723101	Depreciation-Sewerage & Drainage		782300
181		2722001	Depreciation-Buildings		934567
182		2725001	Depreciation-Vehicles		376667
183		2726001	Depreciation-Office & Other Equipments		456231

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184		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		768912
185		2723301	Depreciation-Public Lighting		165489
186		2723001	Depreciation-Roads & Bridges		6734200
					462481486
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2801001	Prior Period Income		(1560213)
188		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(2048035)
189		2808001	Prior Period Expenses		55684
					(3552564)