



Mananthavady 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		1108003	Cess on Entertainment tax		11252
2		1108099	Other Taxes		114000
3		1108004	Entertainment Tax		1904072
4		1100101	Property Tax (General)		33207888
5		1101001	Profession Tax – Employees		9504750
6		1101002	Profession Tax - Traders/ Institutions		2700000
7		1108001	Theatre/ Show Tax		10000
8		1100102	Service Cess u/rule 26		3329173
		1300000		Rental Income (130)-I - 3	
9		1304001	Rent from Lease of Lands		6625
10		1304002	Rent from Grounds		41000
11		1302003	Rent from Buildings		3084373

SN	Group	Code	Head Name	Schedule	Amount
12		1308002	Rent from Localbody Properties		3104700
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
13		1409001	Remission and Refund - Licence Fees		(500)
1400000			Fees and User Charges (140)-I - 4		
14		1401501	Fee from Hoardings		5500
15		1401701	Regularization Fees		2519730
16		1401801	Application Fee		11900
17		1402001	Penal Interest		1263465
18		1402003	Other Penalties and Fines		890487
19		1404002	Notice Fees		5396
20		1404004	Ownership Change Fees - Fine		37000
21		1404008	Delayed Registration Fees		13500
22		1404009	Search Fees		1628
23		1404099	Other Fees		600
24		1405005	Bus Stand Fees		776040
25		1405008	Receipts from Libraries		500
26		1405012	Crematorium Fees		28000
27		1406001	Entry Fees		123050
28		1407001	Road Cutting Charges		5887
29		1408001	Other Charges		2000
30		1402004	Compounding Fee		55210
31		1401001	Private Hospital & Paramedical Institutions		5000

SN	Group	Code	Head Name	Schedule	Amount
			Registration Fee		
32		1401002	Tutorial College Registration Fee		3000
33		1401101	License Fees for Enterprises		3208500
34		1401103	License Fees under P.P.R ACT		20000
35		1401105	License fee for Domestic Animals		100
36		1401106	License Fees for Domestic Dogs		1350
37		1401201	Fees for Construction of Buildings		7681071
38		1401203	Permit Application fee		402890
39		1401302	Fees for Delayed Registration - Birth & Death		1417
40		1401304	Fee for Marriage Registration		29960
41		1401399	Fees for Other Certificates or Extracts		7161
42		1401401	Fees under RTI Act		9
43		1401305	Fee for Non Availability Certificate		258
44		1401306	Fee for Correction in Registration		7315
45		1402006	Fine imposed by Health Authorities		216060
46		1404011	Late Fee		125925
47		1401204	Permit Fee for Additional FSI		0
48		1405023	Public Comfort Station Receipts		566000
49		1401205	Fees for Erection of Telecommunication Tower		20000
50		1407005	Incentive from Schemes		35336
1500000			Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
51		1501102	Receipts from Sale of Tender Forms		350806
52		1501203	Receipts from auction of obsolete assets		5310
53		1501202	Receipts from Sale of Scrap		7614
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
54		1601023	General Purpose Fund		27857429
55		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		32970000
56		1601035	Ayyankali Urban Employment Guarantee Scheme		11042196
57		1601043	Grant for Specific Purposes - Election		1500000
58		1601045	Other Revenue Grants		823040
59		1601046	Awards and Honours - Tied		0
60		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1853116
61		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		6811712
62		1602005	Central Finance Commission Grant - Untied		2504277
63		1602006	Central Finance Commission Grant - Tied		10449427
64		1602012	Prime Minister S Awas Yojana (PMAY) - General		10590000
65		1602019	Intergrated Child Development Service		2903519

SN	Group	Code	Head Name	Schedule	Amount
66		1602025	Swaccha Bharat Mission - Solid Waste Management		2406787
67		1602026	Swaccha Bharat Mission - IEC		131874
68		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		33847690
69		1602033	National Urban Livelyhood Mission		350167
70		1603002	Beneficiary Contribution		147411
71		1606001	Distress Relief Fund		64248
72		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
73		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		105000
74		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		81238700
75		1601022	Maintenance Fund - Non-Road Assets		5693999
76		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5657000
77		1601052	Literacy Scheme Grant		224400
78		1601073	Suchitwa Mission Grant		2286681
79		1607099	Other Grants & Contributions for Specific Purpose		3773525
80		1601001	Development Fund - General		64480168
81		1601002	Development Fund - Special Component Plan		2654672
82		1601003	Development Fund - Tribal Sub-Plan		16447119
83		1601004	Development Fund-KSWMP Grant -		0

SN	Group	Code	Head Name	Schedule	Amount
			Central Share		
84		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5984800
85		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		38784300
86		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1542200
87		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10848600
1700000			Income from Investments (170)-I - 7		
88		1701002	Interest on Fixed Deposits		1567930
89		1701001	Interest on Investments		0
1710000			Interest Earned (171)-I - 8		
90		1711001	Interest from Bank Accounts		2162152
91		1718099	Other Interest		36782
1800000			Other Income (180)-I - 9		
92		1808004	Receipts on excess payments		356200
					465579429
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
93		2101006	Salaries - Full time Contingent Staff		250673
94		2101004	Salaries - Contract Staff		1441941
95		2101003	Salaries - Permanent Staff		26268938
96		2101002	Salaries - Engineering Staff		1602130

SN	Group	Code	Head Name	Schedule	Amount
97		2103008	Pension - Regular Employees		562595
98		2103007	Pension Contribution		1385699
99		2101001	Salaries -Secretary		0
100		2105099	Other Establishment Expenses		527249
101		2103006	Employer's Contribution to NPS - Regular Employees		1446150
102		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
103		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28600
104		2102017	Festival Allowance		211520
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3896189
106		2102015	Uniforms		50300
107		2102008	Other allowances - Permanent Staff		13208
108		2102003	Travelling Allowances - Permanent Staff		47170
109		2101401	Honourarium		366000
110		2101101	Wages		5207448
		2200000	Administrative Expenses (220)-I - 11		
111		2205101	Miscellaneous Legal Expenses		5000
112		2201001	Rent of Buildings		100000
113		2201101	Office Electricity Expenses		1924967
114		2201102	Water Charges - Office		260523

SN	Group	Code	Head Name	Schedule	Amount
115		2201199	Other Office Maintenance Expenses		91947
116		2201201	Telephone Expenses/ Internet Charges		45432
117		2201202	Postage Expenses		159667
118		2201299	Miscellaneous Communication Expenses		33147
119		2201301	Electricity Charges - Allied Institutions		1337
120		2202001	Books & Periodicals		8070
121		2202101	Printing & Stationery		696147
122		2204001	Insurance		48569
123		2205201	Professional & Other Fees		35000
124		2206001	Newspaper Advertisement Charges		85699
125		2206101	Membership & Subscriptions		125000
126		2208001	Festival Expenses		1127479
127		2208099	Miscellaneous Administration Expenses		5349718
2300000			Operations and Maintenance (230)-I - 12		
128		2302001	Water Charges - Street Tap		6416742
129		2301001	Electricity Charges for Street Lights		17127
130		2301002	Fuel Charges		394188
131		2304001	Vehicle Hire Charges		865544
132		2304099	Other Hire Charges		113039
133		2305003	Repairs & Maintenance - Water Supply		0
134		2305301	Repairs & Maintenance - Vehicles		272020
135		2305902	Repairs & Maintenance - Office Equipments		7499

SN	Group	Code	Head Name	Schedule	Amount
136		2308005	Expenses relating to collection of Taxes		446145
137		2308201	Refreshment Charges		137056
2400000			Interest and Finance Charges (240)-I - 13		
138		2407001	Bank Charges		3586
139		2408001	Other Finance Expenses		63055
2520000			Expenses in Service Sector (252)-I - 14(b)		
140		2520201	Continuing Education		105450
141		2521903	Public Sanitation - Related Activities		4751485
142		2522001	Plan Formulation, Implementation and Monitoring		599277
143		2522202	Climate Change - Related Services		284086
144		2522301	Solid Waste Management		2045
145		2521902	Sanitation & Waste Management - Public		66599
146		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		196304
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		466357
148		2520602	Health related Programs		585025
149		2520702	Drinking Water - Public		32932312
150		2520801	Housing & House Electrification - Individual		52689463
151		2520901	Special Child Welfare Program		1010266
152		2520902	Child Welfare Program		283864

SN	Group	Code	Head Name	Schedule	Amount
153		2520903	Women Welfare		534644
154		2520904	Welfare of the Aged		3121227
155		2520905	Welfare Programs for the Destitute		183925
156		2520906	Welfare Programs for Physically/ Mentally Challenged		3073340
157		2520908	Social Security Programme		74706
158		2521001	Anganwadi Nutrition		7585752
159		2521002	Other Nutrition Distribution Programme		155644
160		2521101	Anganwadi Infrastructure		107307
161		2521102	Anganwadi Related Services		1869600
162		2521201	Vocational Capacity Building - Vocational Training		190356
163		2521601	Local Government Service Delivery Improvement		27983431
164		2521701	Allied Institution Service Delivery Improvement		24875
165		2520618	Medical Institution - Allopathy		12425361
166		2520619	Medical Institution - Ayurvedic		3255000
167		2520107	Education-Related Activities		3021067
168		2521904	Toilet (Individual)		5720067
169		2521906	Toilet (Public/Community Level)		5142257
170		2522310	Solid Waste Management - Disposal		229068
171		2522314	Solid Waste Management - Processing Individual		1427246
172		2520111	Contribution towards SSA		2000000

SN	Group	Code	Head Name	Schedule	Amount
173		2521602	Payments to IKM		691985
174		2522303	Solid Waste Management - Preparatory Activities		1100000
175		2522305	Solid Waste Management - Collection and Transportation		1074790
176		2522309	Solid Waste Management - Related Activities		200000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
177		2530201	Roads		1143908
178		2530502	Hiring of vehicles for office purposes		214945
179		2530402	Other Constructions - Side Walls		199874
180		2530302	Public Buildings - Other Buildings		2642385
181		2530301	Public Buildings - Local Government Office Building		2665072
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
182		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10848600
183		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5984800
184		2540103	Financial help to widows towards marriage expenses of daughters		30000
185		2540109	Housing grant		31874440
186		2540106	Financial Assistance for Intercaste marriage		105000

SN	Group	Code	Head Name	Schedule	Amount
187		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5657000
188		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1542200
189		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		81238700
190		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		38784300
2510000			Expenses in Productive Sector (251)-I - 14(a)		
191		2510101	Agriculture - Paddy		3300000
192		2510209	Animal Husbandry - Infrastructure		1625961
193		2510210	Animal Husbandry - Disease Control		80000
194		2510305	Dairy Development - Milk Incentives		2796885
195		2510404	Inland -Pisciculture		32000
196		2510136	Agrarian Disease		50000
2500000			Programme Expenditure (250)-I - 14		
197		2501001	Election Expenses		1692605
198		2502001	Expenditure on Poverty Eradication Program		11042196
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
199		2602301	Cutting Charges - Dangerous Trees		136000
200		2602101	Keralotsavam - Expenses		75000
2720000			Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
201		2723301	Depreciation-Public Lighting		95561
202		2723001	Depreciation-Roads & Bridges		17790946
203		2722001	Depreciation-Buildings		1870344
204		2727002	Depreciation-Electrical and Electronic Appliances		228193
205		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		880077
206		2728001	Depreciation-Other Fixed Assets		1009139
207		2726001	Depreciation-Office & Other Equipments		129062
208		2725001	Depreciation-Vehicles		376664
209		2723101	Depreciation-Sewerage & Drainage		3760683
					467206234
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
210		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(5000796)
211		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		10006
212		2801001	Prior Period Income		23374642
213		2808001	Prior Period Expenses		(4138746)
					14245106