



Chalakudy 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		1108003	Cess on Entertainment tax		15441
2		1101002	Profession Tax - Traders/ Institutions		4256610
3		1101001	Profession Tax – Employees		13035026
4		1100106	Surcharge on Tax against Section 230(2)/ 208		3000
5		1100105	Fees on Buildings for Special Services u/rule 29		3000
6		1100104	Service Charge on Central Govt Buildings u/rule 30		2970
7		1100103	Surcharge on Property Tax u/rule 31		6000
8		1108004	Entertainment Tax		5681140
9		1108099	Other Taxes		3000
10		1100101	Property Tax (General)		62695114
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
11		1301001	Rent from Town Hall		3062500
12		1304001	Rent from Lease of Lands		3700
13		1302001	Rent from Staff Quarters		2296
14		1308002	Rent from Localbody Properties		114500
15		1301009	Rent from Auditorium and Halls		3000
16		1301007	Daily Rentals From Local body Properties		8700
17		1301005	Rent from Conference Hall		600100
18		1301002	Rent from Stadium		94544
19		1302003	Rent from Buildings		12368550
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
20		1409002	Remission and Refund - Other Fees		37615.16
21		1409003	Remission and Refund - User Charges		958
22		1409004	Remission and Refund - Other Charges		1456
1400000			Fees and User Charges (140)-I - 4		
23		1401304	Fee for Marriage Registration		26850
24		1401399	Fees for Other Certificates or Extracts		2632
25		1401401	Fees under RTI Act		159
26		1401701	Regularization Fees		3087729
27		1401801	Application Fee		134640
28		1402001	Penal Interest		3051583
29		1402003	Other Penalties and Fines		528630
30		1402004	Compounding Fee		43160

SN	Group	Code	Head Name	Schedule	Amount
31		1402005	Fine for Dumping Waste		30590
32		1404002	Notice Fees		17000
33		1404004	Ownership Change Fees - Fine		173250
34		1404008	Delayed Registration Fees		10750
35		1404009	Search Fees		234
36		1404099	Other Fees		781985
37		1405004	Market Fees		765000
38		1405005	Bus Stand Fees		424620
39		1405006	Slaughter House Fees		411322
40		1405008	Receipts from Libraries		46675
41		1405012	Crematorium Fees		1729500
42		1405099	Other User Charges		917677
43		1407001	Road Cutting Charges		115969
44		1408001	Other Charges		44000
45		1401501	Fee from Hoardings		14500
46		1404011	Late Fee		72875
47		1402006	Fine imposed by Health Authorities		226630
48		1405020	Septage - User Charges		79500
49		1405019	Hospital Kiosk - User Charges		16550
50		1405018	Wastemanagement - User Charges		53892
51		1401306	Fee for Correction in Registration		4505
52		1401305	Fee for Non Availability Certificate		34

SN	Group	Code	Head Name	Schedule	Amount
53		1401001	Private Hospital & Paramedical Institutions Registration Fee		8600
54		1401002	Tutorial College Registration Fee		500
55		1401004	Institution Registration fee		18000
56		1401101	License Fees for IFTEOS		2174250
57		1401103	License Fees under P.P.R ACT		17650
58		1401104	License Fees under Cinema Regulation Act		9572
59		1401105	License fee for Domestic Animals		100
60		1401106	License Fees for Domestic Dogs		4500
61		1401199	Other Licensing Fees		280500
62		1401201	Fees for Construction of Buildings		2244166.2
63		1401203	Permit Application fee		3876747
64		1401302	Fees for Delayed Registration - Birth & Death		333
65		1401205	Fees for Erection of Telecommunication Tower		10000
66		1405023	Public Comfort Station Receipts		125062
67		1401204	Permit Fee for Additional FSI		6900
		1500000	Sale and Hire Charges (150)-I - 5		
68		1501099	Receipts from Sale of Other Products		234601
69		1501101	Receipts from Sale of Forms		500
70		1501102	Receipts from Sale of Tender Forms		1723993
71		1501202	Receipts from Sale of Scrap		25009

SN	Group	Code	Head Name	Schedule	Amount
72		1501203	Receipts from auction of obsolete assets		407025
73		1504002	Hire Charges for Vehicles (Others)		41840
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
74		1602025	Swaccha Bharat Mission - Solid Waste Management		1309000
75		1602029	Total Sanitation Campaign		273988
76		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		18602959
77		1603002	Beneficiary Contribution		50000
78		1605002	Contribution - Poverty Alleviation Fund		140546
79		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
80		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		142974200
81		1601021	Maintenance Fund - Road Assets		31653533
82		1601022	Maintenance Fund - Non-Road Assets		19905159
83		1601023	General Purpose Fund		24650762
84		1601035	Ayyankali Urban Employment Guarantee Scheme		27163880
85		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2602452
86		1602005	Central Finance Commission Grant - Untied		6641521
87		1602006	Central Finance Commission Grant - Tied		11843618

SN	Group	Code	Head Name	Schedule	Amount
88		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4982400
89		1601002	Development Fund - Special Component Plan		12006456
90		1601001	Development Fund - General		41431567
91		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		60392600
92		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4608000
93		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		14716300
		1700000	Income from Investments (170)-I - 7		
94		1702001	Dividend		16125
95		1701001	Interest on Investments		4188367
		1710000	Interest Earned (171)-I - 8		
96		1711001	Interest from Bank Accounts		867048
97		1718099	Other Interest		159597
		1800000	Other Income (180)-I - 9		
98		1808006	Receipt from Cost of Device for Identifying Domestic Animals		1050
99		1804001	Recovery from Employees		27410
100		1808099	Miscellaneous Receipts		811203
101		1808004	Receipts on excess payments		40516
					558171766.36

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
102		2105099	Other Establishment Expenses		8290
103		2103009	Pension - Contingent Employees		(6495658)
104		2101006	Salaries - Full time Contingent Staff		227485
105		2101005	Salaries - Temporary Staff		3641768
106		2101004	Salaries - Contract Staff		15000
107		2101003	Salaries - Permanent Staff		35302242
108		2103007	Pension Contribution		1795510
109		2103008	Pension - Regular Employees		29256792
110		2101101	Wages		12676540
111		2101201	Bonus		274120
112		2101401	Honourarium		4203632
113		2101501	Festival Allowance		116450
114		2102001	Travelling Allowances - Secretary		5044
115		2102004	Travelling Allowances - Temporary Staff		8925
116		2102003	Travelling Allowances - Permanent Staff		19935
117		2102015	Uniforms		2700
118		2102016	Other Benefits and Allowances		13500
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2970
120		2103003	Employer's Contribution to EPF - Contract Employees		0

SN	Group	Code	Head Name	Schedule	Amount
121		2103004	Employer's Contribution to EPF - Dially Wages Staff		293952
122		2103006	Employer's Contribution to NPS - Regular Employees		1438709
123		2105001	Remuneration		8800
2200000			Administrative Expenses (220)-I - 11		
124		2206101	Membership & Subscriptions		78405
125		2201001	Rent of Buildings		57000
126		2201003	Other Taxes/ Duties		354163
127		2201101	Office Electricity Expenses		1575409
128		2201102	Water Charges - Office		1165025
129		2201199	Other Office Maintenance Expenses		124436
130		2201201	Telephone Expenses/ Internet Charges		88228
131		2201202	Postage Expenses		24717
132		2202001	Books & Periodicals		85054
133		2202101	Printing & Stationery		269277
134		2204001	Insurance		114980
135		2205101	Miscellaneous Legal Expenses		432950
136		2205201	Professional & Other Fees		44727
137		2206001	Newspaper Advertisement Charges		272203
138		2208099	Miscellaneous Administration Expenses		3787053
139		2208004	Compensation Ordered By Court		3582353
2300000			Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
140		2305004	Repairs & Maintenance - Drainage		1168526
141		2305008	Repairs & Maintenance - Treatment Plants		738382
142		2305103	Repairs & Maintenance - Schools		507310
143		2305105	Repairs & Maintenance - Parks & Gardens		91225
144		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		599450
145		2305199	Repairs & Maintenance - Other Civic Amenities		1494873
146		2305201	Repairs & Maintenance - Buildings		3439493
147		2305301	Repairs & Maintenance - Vehicles		437871
148		2305901	Repairs & Maintenance - Machinery		301288
149		2305909	Other Repairs & Maintenance		435277
150		2308201	Refreshment Charges		35041
151		2304099	Other Hire Charges		1654
152		2305001	Repairs & Maintenance - Roads and Pavements		39361574
153		2305002	Repairs & Maintenance - Bridges and Culverts		100000
154		2305003	Repairs & Maintenance - Water Supply		5713976
155		2301003	Electricity Charges of Other Buildings of LB		753369
156		2301001	Electricity Charges for Street Lights		3694908
157		2301002	Fuel Charges		2638709
158		2304001	Vehicle Hire Charges		353106
159		2302001	Water Charges - Street Tap		1674676

SN	Group	Code	Head Name	Schedule	Amount
2400000			Interest and Finance Charges (240)-I - 13		
160		2402001	Interest on Loans from State Government		2105938
161		2407001	Bank Charges		36653
162		2408001	Other Finance Expenses		7419484
2520000			Expenses in Service Sector (252)-I - 14(b)		
163		2520104	Higher Secondary Education		485996
164		2523201	Information and Knowledge Dissemination Capacity Development		200000
165		2520618	Medical Institution - Allopathy		478326
166		2520109	Encourage Excellence of SC/ ST		342000
167		2522001	Plan Formulation, Implementation and Monitoring		354985
168		2521902	Sanitation & Waste Management - Public		2275230
169		2521701	Allied Institution Service Delivery Improvement		5144929
170		2521601	Local Government Service Delivery Improvement		604282
171		2521102	Anganwadi Related Services		1620600
172		2521101	Anganwadi Infrastructure		1743536
173		2521001	Anganwadi Nutrition		2317203
174		2520908	Social Security Programme		144450
175		2520906	Welfare Programs for Physically/ Mentally Challenged		4179087
176		2520905	Welfare Programs for the Destitute		317045

SN	Group	Code	Head Name	Schedule	Amount
177		2520904	Welfare of the Aged		3326398
178		2520903	Women Welfare		647826
179		2520902	Child Welfare Program		50000
180		2520801	Housing & House Electrification - Individual		9148909
181		2520701	Drinking Water - Individual		70000
182		2520602	Health related Programs		11050453
183		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1380137
184		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		4286856
185		2520202	Literacy Equivalence Examination		187850
186		2522306	Solid Waste Management - Processing - Institution		2467164
187		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1115000
188		2520107	Education-Related Activities		7206608
189		2522101	Crematorium		793060
190		2520105	Vocational Higher Secondary Education		522874
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
191		2530301	Public Buildings - Local Government Office Building		551895
192		2530302	Public Buildings - Other Buildings		1330443
193		2530101	Street Lights		2123328
194		2530201	Roads		326786

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
195		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4982400
196		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		60392600
197		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		4608000
198		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14716300
199		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		142974200
200		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		461682
201		2540103	Financial help to widows towards marriage expenses of daughters		90000
202		2540109	Housing grant		4680000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
203		2510305	Dairy Development - Milk Incentives		574077
204		2510101	Agriculture - Paddy		3888100
205		2510102	Agriculture - Coconut		550000
206		2510104	Agriculture - Vegetables		546712
207		2510105	Agriculture - Plaintane		727520
208		2510107	Agriculture - Fruits and Fruit Trees		900000

SN	Group	Code	Head Name	Schedule	Amount
209		2510132	Agriculture Related Facilities		100000
210		2510201	Animal Husbandry - Cow		1299974
211		2510205	Animal Husbandry - Poultry		1471800
212		2510209	Animal Husbandry - Infrastructure		104088
213		2510405	Ornamental Fish Farming		20000
214		2510613	Service Enterprises		1370000
215		2510806	Watershed Management		763842
216		2510139	Agriculture - Nutmeg		800000
217		2510215	Protection of Animals		238926
		2500000	Programme Expenditure (250)-I - 14		
218		2501001	Election Expenses		28088
219		2502001	Expenditure on Poverty Eradication Program		27163880
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
220		2602301	Cutting Charges - Dangerous Trees		128100
221		2601005	Financial Assistance from Distress Relief Fund		460000
222		2602003	Contribution to CMDRF		10484
		2720000	Depreciation (272)-I - 18		
223		2723301	Depreciation-Public Lighting		666687
224		2724001	Depreciation-Plant & Machinery		1471113
225		2725001	Depreciation-Vehicles		996695
226		2726001	Depreciation-Office & Other Equipments		290989

SN	Group	Code	Head Name	Schedule	Amount
227		2722001	Depreciation-Buildings		13569248
228		2728001	Depreciation-Other Fixed Assets		266339
229		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		3075356
230		2723001	Depreciation-Roads & Bridges		14792491
231		2723101	Depreciation-Sewerage & Drainage		768259
					544716675
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
232		2808001	Prior Period Expenses		247418599
233		2801001	Prior Period Income		8837711
					256256310