



Chalakudy 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		1108004	Entertainment Tax		6424463
2		1100101	Property Tax (General)		68936518
3		1101001	Profession Tax – Employees		14062543
4		1101002	Profession Tax - Traders/ Institutions		3744290
		1300000		Rental Income (130)-I - 3	
5		1301006	Rent from Market		9000
6		1301009	Rent from Auditorium and Halls		92500
7		1301001	Rent from Town Hall		3976254
8		1301002	Rent from Stadium		39700
9		1308002	Rent from Localbody Properties		95527
10		1301005	Rent from Conference Hall		482650
11		1302003	Rent from Buildings		12632664

SN	Group	Code	Head Name	Schedule	Amount
12		1304001	Rent from Lease of Lands		12700
		1400000	Fees and User Charges (140)-I - 4		
13		1401399	Fees for Other Certificates or Extracts		6801
14		1401401	Fees under RTI Act		6
15		1401701	Regularization Fees		2957612
16		1401801	Application Fee		600
17		1402001	Penal Interest		2753092
18		1402003	Other Penalties and Fines		785456
19		1402004	Compounding Fee		38350
20		1404002	Notice Fees		1
21		1404004	Ownership Change Fees - Fine		161700
22		1404009	Search Fees		548
23		1404099	Other Fees		106400
24		1405004	Market Fees		708000
25		1405005	Bus Stand Fees		425000
26		1405006	Slaughter House Fees		420988
27		1405008	Receipts from Libraries		40390
28		1405012	Crematorium Fees		1655500
29		1405099	Other User Charges		1057590
30		1407001	Road Cutting Charges		32396
31		1408001	Other Charges		105467
32		1404008	Delayed Registration Fees		11500

SN	Group	Code	Head Name	Schedule	Amount
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		5600
34		1401002	Tutorial College Registration Fee		1800
35		1401101	License Fees for Enterprises		1029000
36		1401103	License Fees under P.P.R ACT		3120
37		1401104	License Fees under Cinema Regulation Act		9000
38		1401105	License fee for Domestic Animals		700
39		1401106	License Fees for Domestic Dogs		2900
40		1401199	Other Licensing Fees		14251
41		1401201	Fees for Construction of Buildings		4129857
42		1401203	Permit Application fee		364060
43		1401302	Fees for Delayed Registration - Birth & Death		462
44		1401304	Fee for Marriage Registration		23330
45		1401305	Fee for Non Availability Certificate		80
46		1401306	Fee for Correction in Registration		2640
47		1405019	Hospital Kiosk - User Charges		188750
48		1405020	Septage - User Charges		154684
49		1405021	Parking Fee		9000
50		1402006	Fine imposed by Health Authorities		180750
51		1404011	Late Fee		186485
52		1401204	Permit Fee for Additional FSI		0
53		1405023	Public Comfort Station Receipts		114300

SN	Group	Code	Head Name	Schedule	Amount
54		1401205	Fees for Erection of Telecommunication Tower		30000
1500000			Sale and Hire Charges (150)-I - 5		
55		1501202	Receipts from Sale of Scrap		304620
56		1504002	Hire Charges for Vehicles (Others)		40340
57		1503001	Receipts from Miscellaneous Sales		1000
58		1501102	Receipts from Sale of Tender Forms		10500
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
59		1601073	Suchitwa Mission Grant		1054324
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1124000
61		1602046	Grants Contributions for Specific Purposes - Central Government		2063013
62		1601023	General Purpose Fund		28758489
63		1601001	Development Fund - General		27539680
64		1601048	Donations for Specific Purposes		550000
65		1601035	Ayyankali Urban Employment Guarantee Scheme		14948539
66		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		9616584
67		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1189990
68		1602005	Central Finance Commission Grant - Untied		500565650

SN	Group	Code	Head Name	Schedule	Amount
69		1602006	Central Finance Commission Grant - Tied		11355359
70		1602012	Prime Minister S Awas Yojana (PMAY) - General		5760000
71		1602019	Intergrated Child Development Service		2195907
72		1602020	Member Of Parliament Local And Development Scheme		2264839
73		1602026	Swaccha Bharat Mission - IEC		67942
74		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3498195
75		1602033	National Urban Livelyhood Mission		409247
76		1603002	Beneficiary Contribution		51841
77		1601022	Maintenance Fund - Non-Road Assets		22357374
78		1601021	Maintenance Fund - Road Assets		18260762
79		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		104084300
80		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9885600
81		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3100000
82		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40046200
83		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3045200
84		1601005	Development Fund-KSWMP Grant - State Share		84600
85		1601004	Development Fund-KSWMP Grant -		521335

SN	Group	Code	Head Name	Schedule	Amount
			Central Share		
86		1601002	Development Fund - Special Component Plan		5433592
		1700000	Income from Investments (170)-I - 7		
87		1701002	Interest on Fixed Deposits		815465
		1710000	Interest Earned (171)-I - 8		
88		1711001	Interest from Bank Accounts		1264376
		1800000	Other Income (180)-I - 9		
89		1803001	Profit on Disposal of Fixed Assets		4000
90		1808099	Miscellaneous Receipts		88638
91		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
92		1808004	Receipts on excess payments		2622440
93		1801001	Deposits Forfeited		0
					953211016
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
94		2102018	Spectacle Allowance		4500
95		2103003	Employer's Contribution to EPF - Contract Employees		12010
96		2103004	Employer's Contribution to EPF - Dially Wages Staff		246172
97		2103006	Employer's Contribution to NPS - Regular Employees		2302962
98		2104001	Terminal Leave Surrender		213458
99		2105001	Remuneration		24000

SN	Group	Code	Head Name	Schedule	Amount
100		2105099	Other Establishment Expenses		9585
101		2103008	Pension - Regular Employees		10701465
102		2103007	Pension Contribution		2806295
103		2101001	Salaries -Secretary		174202
104		2101002	Salaries - Engineering Staff		9471260
105		2101003	Salaries - Permanent Staff		48583335
106		2101004	Salaries - Contract Staff		717044
107		2101005	Salaries - Temporary Staff		2680098
108		2101101	Wages		12132264
109		2101201	Bonus		233760
110		2101301	Stipend		377290
111		2101401	Honourarium		582900
112		2102004	Travelling Allowances - Temporary Staff		21470
113		2102009	Other allowances - Temporary Staff		50089
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3860584
115		2102015	Uniforms		365727
116		2102017	Festival Allowance		485970
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000
118		2103009	Pension - Contingent Employees		10385738
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
119		2201299	Miscellaneous Communication Expenses		2571318
120		2201302	Water Charges - Allied Institutions		1260598
121		2202001	Books & Periodicals		223261
122		2202101	Printing & Stationery		245177
123		2204001	Insurance		140861
124		2205101	Miscellaneous Legal Expenses		789686
125		2205201	Professional & Other Fees		22500
126		2206001	Newspaper Advertisement Charges		123497
127		2206101	Membership & Subscriptions		92500
128		2208099	Miscellaneous Administration Expenses		3058677
129		2201202	Postage Expenses		48857
130		2201201	Telephone Expenses/ Internet Charges		70186
131		2201199	Other Office Maintenance Expenses		34880
132		2201105	Water Charges - LB buildings		890203
133		2201101	Office Electricity Expenses		13996
134		2201001	Rent of Buildings		281120
135		2201102	Water Charges - Office		6343
2300000			Operations and Maintenance (230)-I - 12		
136		2301003	Electricity Charges of Other Buildings of LB		1233008
137		2302001	Water Charges - Street Tap		494232478
138		2301001	Electricity Charges for Street Lights		4508226
139		2301002	Fuel Charges		3203367

SN	Group	Code	Head Name	Schedule	Amount
140		2304001	Vehicle Hire Charges		93394
141		2305001	Repairs & Maintenance - Roads and Pavements		7585333
142		2305003	Repairs & Maintenance - Water Supply		880753
143		2305006	Repairs & Maintenance - Street Lights		97079
144		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		3538444
145		2305201	Repairs & Maintenance - Buildings		1507284
146		2305301	Repairs & Maintenance - Vehicles		319386
147		2305901	Repairs & Maintenance - Machinery		200508
148		2305902	Repairs & Maintenance - Office Equipments		198925
149		2305909	Other Repairs & Maintenance		2153460
150		2308003	Expenses for Burying Unclaimed Dead bodies		17580
151		2308005	Expenses relating to collection of Taxes		976208
152		2308201	Refreshment Charges		241243
2400000			Interest and Finance Charges (240)-I - 13		
153		2408002	Rebate on Tax and Revenues		127005
154		2408001	Other Finance Expenses		4049749
155		2407001	Bank Charges		1519
2520000			Expenses in Service Sector (252)-I - 14(b)		
156		2522310	Solid Waste Management - Disposal		3700125

SN	Group	Code	Head Name	Schedule	Amount
157		2520906	Welfare Programs for Physically/ Mentally Challenged		2800000
158		2520908	Social Security Programme		75000
159		2521001	Anganwadi Nutrition		2055822
160		2521101	Anganwadi Infrastructure		224178
161		2521102	Anganwadi Related Services		1650600
162		2521203	Vocational Capacity Building - Related Activities		38099
163		2521401	Electricity Line Extension		1202303
164		2521601	Local Government Service Delivery Improvement		324110
165		2521701	Allied Institution Service Delivery Improvement		5868553
166		2521902	Sanitation & Waste Management - Public		0
167		2521903	Public Sanitation - Related Activities		6006054
168		2522001	Plan Formulation, Implementation and Monitoring		14183
169		2523201	Information and Knowledge Dissemination Capacity Development		114000
170		2520618	Medical Institution - Allopathy		23939573
171		2520619	Medical Institution - Ayurvedic		1700000
172		2520620	Medical Institution - Homoeo		200000
173		2520109	Encourage Excellence of SC/ ST		1092516
174		2522314	Solid Waste Management - Processing Individual		1124122
175		2520904	Welfare of the Aged		1194716

SN	Group	Code	Head Name	Schedule	Amount
176		2520903	Women Welfare		530450
177		2520902	Child Welfare Program		50000
178		2520801	Housing & House Electrification - Individual		6483370
179		2520702	Drinking Water - Public		127519
180		2520701	Drinking Water - Individual		4124197
181		2520604	Community Health Sub centers		51000
182		2520602	Health related Programs		854784
183		2520601	Public Health Centre		2795402
184		2522203	Draught relief related activities		15000
185		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		907294
186		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		499819
187		2520107	Education-Related Activities		1607417
188		2520104	Higher Secondary Education		367225
189		2520111	Contribution towards SSA		2000000
190		2521602	Payments to IKM		311255
191		2522305	Solid Waste Management - Collection and Transportation		176774
192		2522308	Solid Waste Management - Processing - Centralised		445266
193		2520905	Welfare Programs for the Destitute		246344
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		

SN	Group	Code	Head Name	Schedule	Amount
194		2530201	Roads		17914884
195		2530101	Street Lights		2675759
196		2530501	Vehicle Rent for Engineering Wing		133220
197		2530102	Office Electrification		188999
198		2530302	Public Buildings - Other Buildings		617231
199		2530301	Public Buildings - Local Government Office Building		360639
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
200		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9885600
201		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		104084300
202		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		11500
203		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1124000
204		2540109	Housing grant		1760000
205		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3045200
206		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		40046200
207		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3100000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
208		2510106	Agriculture - Tubercrops		400000
209		2510205	Animal Husbandry - Poultry		595200
210		2510209	Animal Husbandry - Infrastructure		1109734
211		2510305	Dairy Development - Milk Incentives		332233
212		2510503	Minor Irrigation - Public Facilities		79514
213		2510806	Watershed Management		900499
214		2510104	Agriculture - Vegetables		350000
215		2510139	Agriculture - Nutmeg		300000
216		2510102	Agriculture - Coconut		300000
217		2510101	Agriculture - Paddy		2000000
218		2510105	Agriculture - Plaintane		300000
		2500000	Programme Expenditure (250)-I - 14		
219		2502001	Expenditure on Poverty Eradication Program		12100737
220		2501001	Election Expenses		785283
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
221		2602301	Cutting Charges - Dangerous Trees		161900
222		2601005	Financial Assistance from Distress Relief Fund		350000
		2700000	Provisions and Write off (270)-I - 16		
223		2703002	Property Tax (General) Written Off		10134189

SN	Group	Code	Head Name	Schedule	Amount
		2710000	Miscellaneous Expenses (271)-I - 17		
224		2712001	Loss on disposal of Investments		4133717
		2720000	Depreciation (272)-I - 18		
225		2722001	Depreciation-Buildings		3132657
226		2723101	Depreciation-Sewerage & Drainage		23856849
227		2723001	Depreciation-Roads & Bridges		3849733
228		2728001	Depreciation-Other Fixed Assets		5606364
229		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2615825
230		2725001	Depreciation-Vehicles		1021062
231		2724001	Depreciation-Plant & Machinery		1538758
232		2723301	Depreciation-Public Lighting		641687
233		2727002	Depreciation-Electrical and Electronic Appliances		6461354
					984412684
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
234		2801001	Prior Period Income		(9080747)
235		2808001	Prior Period Expenses		(1445886)
					(10526633)