



Wadakkanchery 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		1247022
2		1100102	Service Cess u/rule 26		3342932
3		1101002	Profession Tax - Traders/ Institutions		3168300
4		1101001	Profession Tax – Employees		8368278
5		1100103	Surcharge on Property Tax u/rule 31		11
6		1100101	Property Tax (General)		36574141
		1300000	Rental Income (130)-I - 3		
7		1304002	Rent from Grounds		3500
8		1302003	Rent from Buildings		5791430
		1400000	Fees and User Charges (140)-I - 4		
9		1401801	Application Fee		893
10		1402001	Penal Interest		1559988

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		496887
12		1402004	Compounding Fee		29230
13		1404002	Notice Fees		4844
14		1404004	Ownership Change Fees - Fine		55545
15		1404008	Delayed Registration Fees		5750
16		1404009	Search Fees		454
17		1404099	Other Fees		510
18		1405005	Bus Stand Fees		127000
19		1405023	Public Comfort Station Receipts		158501
20		1408001	Other Charges		1003
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		74300
23		1402006	Fine imposed by Health Authorities		59140
24		1405021	Parking Fee		2200
25		1401306	Fee for Correction in Registration		3050
26		1401305	Fee for Non Availability Certificate		66
27		1401501	Fee from Hoardings		1400
28		1401701	Regularization Fees		862611
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		4900
30		1401002	Tutorial College Registration Fee		1100
31		1401101	License Fees for Enterprises		1027350
32		1401106	License Fees for Domestic Dogs		6250

SN	Group	Code	Head Name	Schedule	Amount
33		1401201	Fees for Construction of Buildings		5391268.17
34		1401203	Permit Application fee		298450
35		1401302	Fees for Delayed Registration - Birth & Death		911
36		1401304	Fee for Marriage Registration		26710
37		1401399	Fees for Other Certificates or Extracts		927
38		1401401	Fees under RTI Act		27
		1500000	Sale and Hire Charges (150)-I - 5		
39		1504002	Hire Charges for Vehicles (Others)		176322
40		1501203	Receipts from auction of obsolete assets		136000
41		1501202	Receipts from Sale of Scrap		283486
42		1501006	Receipts from Sale of Manure		25900
43		1501001	Receipts from Sale of Agricultural Products		8500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
44		1601021	Maintenance Fund - Road Assets		32584173
45		1601022	Maintenance Fund - Non-Road Assets		6976390
46		1601023	General Purpose Fund		35619288
47		1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		199450
48		1601035	Ayyankali Urban Employment Guarantee Scheme		17531702
49		1601043	Grant for Specific Purposes - Election		900000

SN	Group	Code	Head Name	Schedule	Amount
50		1601045	Other Revenue Grants		4000000
51		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2856730
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		287166
53		1602005	Central Finance Commission Grant - Untied		7629649
54		1602006	Central Finance Commission Grant - Tied		4569512
55		1602012	Prime Minister S Awas Yojana (PMAY) - General		12973425
56		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		2080000
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		63801200
58		1602020	Member Of Parliament Local And Development Scheme		1829660
59		1602026	Swaccha Bharat Mission - IEC		143530
60		1602027	Swaccha Bharat Mission - Capacity Building		50000
61		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		1533375
62		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		13935038
63		1602033	National Urban Livelyhood Mission		605292
64		1603002	Beneficiary Contribution		4900
65		1604005	Contribution towards Joint Venture		3436711

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Other Municipalities		
66		1602019	Intergrated Child Development Service		2413518
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		10049600
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		15885400
69		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		90000
70		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		124921500
71		1601052	Literacy Scheme Grant		38779
72		1601073	Suchitwa Mission Grant		1259266
73		1607099	Other Grants & Contributions for Specific Purpose		38500
74		1601001	Development Fund - General		53326925
75		1601002	Development Fund - Special Component Plan		18851483
76		1601004	Development Fund-KSWMP Grant - Central Share		923840
77		1601005	Development Fund-KSWMP Grant - State Share		268710
78		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		14325000
1710000			Interest Earned (171)-I - 8		
79		1718099	Other Interest		324039
80		1711001	Interest from Bank Accounts		553853

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
81		1808004	Receipts on excess payments		3051538
82		1804001	Recovery from Employees		79420
83		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100
84		1808099	Miscellaneous Receipts		202
					529275951.17
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
85		2102009	Other allowances - Temporary Staff		50040
86		2102010	Other allowances - Contingent Staff		58216
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4748577
88		2102015	Uniforms		46740
89		2102016	Other Benefits and Allowances		1602745
90		2102017	Festival Allowance		4000
91		2102018	Spectacle Allowance		3000
92		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28740
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1000
94		2103006	Employer's Contribution to NPS - Regular Employees		1542317
95		2104001	Terminal Leave Surrender		340577
96		2105001	Remuneration		140750

SN	Group	Code	Head Name	Schedule	Amount
97		2105099	Other Establishment Expenses		344341
98		2103007	Pension Contribution		1382959
99		2103008	Pension - Regular Employees		272278
100		2101002	Salaries - Engineering Staff		756540
101		2101001	Salaries -Secretary		550145
102		2101003	Salaries - Permanent Staff		16773070
103		2101004	Salaries - Contract Staff		1550817
104		2101005	Salaries - Temporary Staff		1506740
105		2101006	Salaries - Full time Contingent Staff		11156821
106		2101007	Salaries - Part time Contingent Staff		214017
107		2101101	Wages		8494303
108		2101201	Bonus		359810
109		2101401	Honourarium		285886
110		2101301	Stipend		298700
111		2101501	Festival Allowance		7200
112		2102004	Travelling Allowances - Temporary Staff		32935
113		2102006	Other allowances - Secretary		4655
114		2102007	Other allowances - Engineering Staff		24520
115		2102008	Other allowances - Permanent Staff		47000
2200000			Administrative Expenses (220)-I - 11		
116		2204001	Insurance		154502
117		2201001	Rent of Buildings		114000

SN	Group	Code	Head Name	Schedule	Amount
118		2201101	Office Electricity Expenses		141197
119		2201102	Water Charges - Office		5482526
120		2201104	Service Connection Charge (KSEB/ KWA)		88771
121		2201199	Other Office Maintenance Expenses		313403
122		2201201	Telephone Expenses/ Internet Charges		129931
123		2201202	Postage Expenses		15000
124		2201301	Electricity Charges - Allied Institutions		289219
125		2201302	Water Charges - Allied Institutions		48004
126		2202001	Books & Periodicals		5577
127		2202101	Printing & Stationery		674338
128		2205201	Professional & Other Fees		196618
129		2206001	Newspaper Advertisement Charges		134114
130		2208001	Festival Expenses		876270
131		2208099	Miscellaneous Administration Expenses		5362926
2300000			Operations and Maintenance (230)-I - 12		
132		2308005	Expenses relating to collection of Taxes		520705
133		2308101	Post Shifting Charge		20524
134		2301001	Electricity Charges for Street Lights		6247130
135		2301002	Fuel Charges		816256
136		2304001	Vehicle Hire Charges		511427
137		2308099	Other Operating & Maintenance Expenses		4000
138		2305001	Repairs & Maintenance - Roads and Pavements		2350004

SN	Group	Code	Head Name	Schedule	Amount
139		2305003	Repairs & Maintenance - Water Supply		205089
140		2305008	Repairs & Maintenance - Treatment Plants		85000
141		2305099	Repairs & Maintenance - Other Infrastructure Assets		1386565
142		2305103	Repairs & Maintenance - Schools		207204
143		2305111	Repairs & Maintenance - Public Toilets		50000
144		2305199	Repairs & Maintenance - Other Civic Amenities		93867
145		2305201	Repairs & Maintenance - Buildings		59916
146		2305301	Repairs & Maintenance - Vehicles		469641
147		2305901	Repairs & Maintenance - Machinery		136044
148		2305909	Other Repairs & Maintenance		115478
149		2308003	Expenses for Burying Unclaimed Dead bodies		34875
2400000			Interest and Finance Charges (240)-I - 13		
150		2408001	Other Finance Expenses		716068
151		2407001	Bank Charges		10395
152		2405001	Interest on loans from banks		3842284
2520000			Expenses in Service Sector (252)-I - 14(b)		
153		2520905	Welfare Programs for the Destitute		312819
154		2520102	Primary Education		31679
155		2520107	Education-Related Activities		1338490
156		2520503	Arts,Culture,Sports and Youth		345000

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
157		2520602	Health related Programs		5055960
158		2520603	Health Sub centers		520729
159		2520702	Drinking Water - Public		10647703
160		2520801	Housing & House Electrification - Individual		22408633
161		2520902	Child Welfare Program		139610
162		2520903	Women Welfare		1125000
163		2520904	Welfare of the Aged		1122731
164		2520906	Welfare Programs for Physically/ Mentally Challenged		2559900
165		2520908	Social Security Programme		363831
166		2521001	Anganwadi Nutrition		5176609
167		2521101	Anganwadi Infrastructure		654115
168		2521102	Anganwadi Related Services		2540400
169		2521201	Vocational Capacity Building - Vocational Training		605292
170		2521601	Local Government Service Delivery Improvement		112800
171		2521902	Sanitation & Waste Management - Public		832348
172		2521903	Public Sanitation - Related Activities		6929130
173		2522001	Plan Formulation, Implementation and Monitoring		302620
174		2520618	Medical Institution - Allopathy		1260540
175		2520619	Medical Institution - Ayurvedic		1844408

SN	Group	Code	Head Name	Schedule	Amount
176		2520620	Medical Institution - Homoeo		1100000
177		2521602	Payments to IKM		434658
178		2522305	Solid Waste Management - Collection and Transportation		1476680
179		2522309	Solid Waste Management - Related Activities		35000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
180		2530405	Other Constructions		50000
181		2530301	Public Buildings - Local Government Office Building		5983534
182		2530302	Public Buildings - Other Buildings		2526078
183		2530402	Other Constructions - Side Walls		269795
184		2530201	Roads		32964525
185		2530101	Street Lights		5690545
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
186		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		14325000
187		2540106	Financial Assistance for Intercaste marriage		90000
188		2540101	Production incentive to Paddy Growers		733540
189		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		15885400
190		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		10049600

SN	Group	Code	Head Name	Schedule	Amount
			Unmarried women aged above 50		
191		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		63801200
192		2540109	Housing grant		16636125
193		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		124921500
2510000			Expenses in Productive Sector (251)-I - 14(a)		
194		2510101	Agriculture - Paddy		12103055
195		2510102	Agriculture - Coconut		1381250
196		2510104	Agriculture - Vegetables		1012500
197		2510205	Animal Husbandry - Poultry		291000
198		2510209	Animal Husbandry - Infrastructure		1156491
199		2510210	Animal Husbandry - Disease Control		117569
2500000			Programme Expenditure (250)-I - 14		
200		2501001	Election Expenses		584423
201		2502001	Expenditure on Poverty Eradication Program		23220
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
202		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		17445730
203		2602002	Contribution to other Funds		140000
2700000			Provisions and Write off (270)-I - 16		
204		2701013	Provisions for Doubtful receivables - Rent from Localbody Properties		390728

SN	Group	Code	Head Name	Schedule	Amount
205		2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders		437697
		2720000	Depreciation (272)-I - 18		
206		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		952606
207		2723101	Depreciation-Sewerage & Drainage		313565
208		2723001	Depreciation-Roads & Bridges		11817821
209		2722001	Depreciation-Buildings		745519
210		2726001	Depreciation-Office & Other Equipments		1946650
211		2728001	Depreciation-Other Fixed Assets		1326704
212		2723201	Depreciation-Watersupply		326683
213		2723301	Depreciation-Public Lighting		726640
214		2724001	Depreciation-Plant & Machinery		1343899
215		2725001	Depreciation-Vehicles		671613
					502997197
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
216		2808001	Prior Period Expenses		(2893576)
217		2801001	Prior Period Income		(22939174)
					(25832750)