Wadakanchery 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		1100102	Service Cess u/rule 26		3884193
2		1108004	Entertainment Tax		1291316
3		1100101	Property Tax (General)		32369817
4		1101001	Profession Tax – Employees		8313832
5		1108003	Cess on Entertainment tax		0
6		1101002	Profession Tax - Traders/ Institutions		2685900
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		6650404
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
8		1409002	Remission and Refund - Other Fees		15348
		1400000		**Fees and User Charges (140)-I - 4**	
9		1405023	Public Comfort Station Receipts		244036

Digitally signed by Viswanadhan K B
Date: 2025.11.30 12:14:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
10		1401204	Permit Fee for Additional FSI		0
11		1404011	Late Fee		62400
12		1402006	Fine imposed by Health Authorities		49530
13		1405021	Parking Fee		4800
14		1401306	Fee for Correction in Registration		3260
15		1401305	Fee for Non Availability Certificate		44
16		1401401	Fees under RTI Act		24
17		1401701	Regularization Fees		229854
18		1401801	Application Fee		416382
19		1402001	Penal Interest		2436134
20		1402003	Other Penalities and Fines		427104
21		1402004	Compounding Fee		32865
22		1404002	Notice Fees		5882
23		1404004	Ownership Change Fees - Fine		5310
24		1404008	Delayed Registration Fees		6500
25		1404009	Search Fees		296
26		1404099	Other Fees		412583
27		1405005	Bus Stand Fees		286430
28		1407001	Road Cutting Charges		8722
29		1408001	Other Charges		26
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		4800
31		1401002	Tutorial College Registration Fee		600

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for IFTEOS		920850
33		1401104	License Fees under Cinema Regulation Act		3000
34		1401105	License fee for Domestic Animals		0
35		1401106	License Fees for Domestic Dogs		6400
36		1401201	Fees for Construction of Buildings		3892390.5
37		1401203	Permit Application fee		2742614
38		1401302	Fees for Delayed Registration - Birth & Death		941
39		1401304	Fee for Marriage Registration		28180
40		1401399	Fees for Other Certificates or Extracts		6401
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1503001	Receipts from Miscellaneous Sales		0
42		1501203	Receipts from auction of obsolete assets		0
43		1504002	Hire Charges for Vehicles (Others)		255670
44		1501001	Receipts from Sale of Agricultural Products		8500
45		1501204	Cost of Empty Barrell		5898
46		1501202	Receipts from Sale of Scrap		372631
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601022	Maintenance Fund - Non-Road Assets		8376782
48		1601023	General Purpose Fund		42284776
49		1601035	Ayyankali Urban Employment Guarantee Scheme		46299995

SN	Group	Code	Head Name	Schedule	Amount
50		1601039	Flood Relief Grant		495362
51		1602001	Special Grants		47098
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1525230
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1968933
54		1602012	Prime Minister S Awas Yojana (PMAY) - General		6136900
55		1602016	Integrated Child Protection Scheme (ICPS)		4955040
56		1602020	Member Of Parliament Local And Development Scheme		65326
57		1602025	Swaccha Bharat Mission - Solid Waste Management		920000
58		1601005	Development Fund-KSWMP Grant - State Share		195966
59		1602027	Swaccha Bharat Mission - Capacity Building		595519
60		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		202135
61		1602029	Total Sanitation Campaign		1809605
62		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		3281533
63		1602033	National Urban Livelyhood Mission		1083302
64		1602026	Swaccha Bharat Mission - IEC		453793
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		11411600

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		46236300
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7475800
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11600200
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		82843900
70		1601021	Maintenance Fund - Road Assets		31840860
71		1607099	Other Grants & Contributions for Specific Purpose		100000
72		1601073	Suchitwa Mission Grant		3635000
73		1601001	Development Fund - General		47454365
74		1601002	Development Fund - Special Component Plan		28152408
75		1601004	Development Fund-KSWMP Grant - Central Share		457254
		1700000		**Income from Investments (170)-I - 7**	
76		1701001	Interest on Investments		0
77		1709001	Bank Charges Collected		50713
		1710000		**Interest Earned (171)-I - 8**	
78		1718099	Other Interest		3692
79		1711001	Interest from Bank Accounts		257590
		1800000		**Other Income (180)-I - 9**	

SN	Group	Code	Head Name	Schedule	Amount
80		1808004	Receipts on excess payments		13114282
81		1808099	Miscellaneous Receipts		1188555
82		1808006	Receipt from Cost of Device for Identifying Domestic Animals		0
83		1804001	Recovery from Employees		14382
					474626063.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2102010	Other allowances - Contingent Staff		126790
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4981200
86		2102015	Uniforms		330498
87		2102016	Other Benefits and Allowances		10450
88		2103008	Pension - Regular Employees		12917
89		2103007	Pension Contribution		855494
90		2102017	Festival Allowance		35750
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34640
92		2102021	Telephone Allowance - Mayor/ Chairperson/ President		10000
93		2103003	Employer's Contribution to EPF - Contract Employees		0
94		2103004	Employer's Contribution to EPF - Dialy Wages Staff		0
95		2103006	Employer's Contribution to NPS - Regular Employees		681551

SN	Group	Code	Head Name	Schedule	Amount
96		2104001	Terminal Leave Surrender		531448
97		2105001	Remuneration		478997
98		2105099	Other Establishment Expenses		4779
99		2101004	Salaries - Contract Staff		0
100		2101003	Salaries - Permanent Staff		15195814
101		2101002	Salaries - Engineering Staff		825312
102		2101005	Salaries - Temporary Staff		0
103		2101006	Salaries - Full time Contingent Staff		11804900
104		2101101	Wages		15926368
105		2101201	Bonus		137000
106		2101401	Honourarium		21600
107		2101301	Stipend		156939
108		2101501	Festival Allowance		59170
109		2101502	Spectacle Allowance		1500
110		2102004	Travelling Allowances - Temporary Staff		22160
111		2102006	Other allowances - Secretary		112070
112		2102007	Other allowances - Engineering Staff		20385
113		2102008	Other allowances - Permanent Staff		61222
114		2102009	Other allowances - Temporary Staff		58245
		2200000		**Administtrative Expenses (220)-I - 11**	
115		2202001	Books & Periodicals		1475
116		2201001	Rent of Buildings		36000

SN	Group	Code	Head Name	Schedule	Amount
117		2201101	Office Electricity Expenses		1064008
118		2201102	Water Charges - Office		1135781
119		2201104	Service Connection Charge (KSEB/ KWA)		9239
120		2201199	Other Office Maintenance Expenses		1171480
121		2201201	Telephone Expenses/ Internet Charges		204348
122		2201202	Postage Expenses		35000
123		2201299	Miscellaneous Communication Expenses		51400
124		2201301	Electricity Charges - Allied Institutions		509580
125		2201302	Water Charges - Allied Institutions		40072
126		2202101	Printing & Stationery		685818
127		2204001	Insurance		120340
128		2205201	Professional & Other Fees		231976
129		2206001	Newspaper Advertisement Charges		188541
130		2208001	Festival Expenses		650000
131		2208099	Miscellaneous Administration Expenses		2018481
132		2206099	Other Advertisement & Publicity Charges		45770
133		2208005	Donations And Contributions As Per Government Order		117118
		2300000		**Operations and Maintenance (230)-I - 12**	
134		2308013	Sanitation Expenses		4276365
135		2301001	Electricity Charges for Street Lights		4651493
136		2301002	Fuel Charges		755546
137		2304001	Vehicle Hire Charges		887498

SN	Group	Code	Head Name	Schedule	Amount
138		2305001	Repairs & Maintenance - Roads and Pavements		56108224
139		2305003	Repairs & Maintenance - Water Supply		385369
140		2305006	Repairs & Maintenance - Street Lights		2046467
141		2305008	Repairs & Maintenance - Treatment Plants		176212
142		2305199	Repairs & Maintenance - Other Civic Amenities		1815224
143		2305201	Repairs & Maintenance - Buildings		1617760
144		2305301	Repairs & Maintenance - Vehicles		750106
145		2305901	Repairs & Maintenance - Machinery		356337
146		2305909	Other Repairs & Maintenance		325810
147		2308003	Expenses for Burying Unclaimed Dead bodies		8545
148		2308005	Expenses relating to collection of Taxes		92527
149		2308101	Post Shifting Charge		11984
150		2308201	Refreshment Charges		173192
		2400000		**Interest and Finance Charges (240)-I - 13**	
151		2405001	Interest on loans from banks		13800000
152		2405002	Interest on loans from financial institutions		1000000
153		2408001	Other Finance Expenses		987607
154		2407001	Bank Charges		497
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
155		2521001	Anganwadi Nutrition		7835839

SN	Group	Code	Head Name	Schedule	Amount
156		2520107	Education-Related Activities		8600000
157		2520202	Literacy Equivalance Examination		46520
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1409664
159		2520602	Health related Programs		8466080
160		2520702	Drinking Water - Public		9505561
161		2520801	Housing & House Electrification - Individual		18348136
162		2520903	Women Welfare		1658299
163		2520904	Welfare of the Aged		619100
164		2520905	Welfare Programs for the Destitute		1762164
165		2520906	Welfare Programs for Physically/ Mentally Challenged		4440710
166		2521101	Anganwadi Infrastructure		985629
167		2521102	Anganwadi Related Services		3686237
168		2521201	Vocational Capacity Building - Vocational Training		1083302
169		2521601	Local Government Service Delivery Improvement		349230
170		2521902	Sanitation & Waste Management - Public		360000
171		2521903	Public Sanitation - Related Activities		10158223
172		2522001	Plan Formulation, Implementation and Monitoring		737480
173		2522201	Disaster Management - Related Services		81540
174		2522301	Solid Waste Management		653220

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
175		2530301	Public Buildings - Local Government Office Building		2114139
176		2530302	Public Buildings - Other Buildings		4789236
177		2530101	Street Lights		244611
178		2530103	Street Line Extension		91354
179		2530201	Roads		6993152
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
180		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		7475800
181		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		82843900
182		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11600200
183		2540103	Financial help to widows towards marriage expenses of daughters		210000
184		2540109	Housing grant		20719000
185		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11411600
186		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		46026300
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
187		2510104	Agriculture - Vegetables		280000

SN	Group	Code	Head Name	Schedule	Amount
188		2510110	Agriculture - Floriculture		30000
189		2510117	Agriculture - Cereal Crops		149900
190		2510132	Agriculture Related Facilities		93080
191		2510102	Agriculture - Coconut		37875
192		2510803	Flood Relief Activities		400000
193		2510804	Environment Conservation		63700
194		2510101	Agriculture - Paddy		11536241
195		2511301	Self Employment and Marketing Promotion		3629396
196		2510201	Animal Husbandry - Cow		800000
		2500000		**Programme Expenditure (250)-I - 14**	
197		2502001	Expenditure on Poverty Eradication Program		55075
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
198		2602301	Cutting Charges - Dangerous Trees		100000
199		2602002	Contribution to other Funds		295000
200		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		47958064
		2700000		**Provisions and Write off (270)-I - 16**	
201		2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders		141150
		2720000		**Depreciation (272)-I - 18**	
202		2722001	Depreciation-Buildings		633134
203		2723001	Depreciation-Roads & Bridges		10890071

SN	Group	Code	Head Name	Schedule	Amount
204		2723101	Depreciation-Sewerage & Drainage		299334
205		2723201	Depreciation-Watersupply		324732
206		2723301	Depreciation-Public Lighting		726640
207		2724001	Depreciation-Plant & Machinery		724760
208		2725001	Depreciation-Vehicles		653481
209		2726001	Depreciation-Office & Other Equipments		1704627
210		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		901055
211		2728001	Depreciation-Other Fixed Assets		923004
					509696934
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
212		2801001	Prior Period Income		1498625
213		2808001	Prior Period Expenses		248010635
214		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(48705)
					249460555