



Cherpulassery 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		1100102	Service Cess u/rule 26		8580126
2		1101001	Profession Tax – Employees		3761130
3		1100101	Property Tax (General)		42900629
4		1108004	Entertainment Tax		1259967
5		1101002	Profession Tax - Traders/ Institutions		5387000
		1300000		Rental Income (130)-I - 3	
6		1301009	Rent from Auditorium and Halls		3000
7		1302003	Rent from Buildings		925000
		1400000		Fees and User Charges (140)-I - 4	
8		1402003	Other Penalties and Fines		721138
9		1402004	Compounding Fee		10710
10		1404004	Ownership Change Fees - Fine		14495

SN	Group	Code	Head Name	Schedule	Amount
11		1404008	Delayed Registration Fees		11000
12		1402006	Fine imposed by Health Authorities		183040
13		1404009	Search Fees		426
14		1401502	Other Advertisement Fee		24300
15		1405023	Public Comfort Station Receipts		661000
16		1401306	Fee for Correction in Registration		2495
17		1404099	Other Fees		2160
18		1401204	Permit Fee for Additional FSI		0
19		1401702	Regularization Fees for Unauthorised Construction		599846
20		1404011	Late Fee		126445
21		1405005	Bus Stand Fees		630500
22		1405006	Slaughter House Fees		100
23		1405099	Other User Charges		8600
24		1401305	Fee for Non Availability Certificate		62
25		1401106	License Fees for Domestic Dogs		3350
26		1401203	Permit Application fee		239605
27		1401302	Fees for Delayed Registration - Birth & Death		243
28		1401304	Fee for Marriage Registration		30180
29		1401399	Fees for Other Certificates or Extracts		4493
30		1401701	Regularization Fees		974919
31		1401801	Application Fee		1000

SN	Group	Code	Head Name	Schedule	Amount
32		1402001	Penal Interest		1534542
33		1401104	License Fees under Cinema Regulation Act		3150
34		1401105	License fee for Domestic Animals		200
35		1401201	Fees for Construction of Buildings		1500351
36		1401001	Private Hospital & Paramedical Institutions Registration Fee		2000
37		1401002	Tutorial College Registration Fee		2000
38		1401101	License Fees for Enterprises		880500
39		1401103	License Fees under P.P.R ACT		1000
1500000			Sale and Hire Charges (150)-I - 5		
40		1501203	Receipts from auction of obsolete assets		42486
41		1501202	Receipts from Sale of Scrap		121111
42		1501102	Receipts from Sale of Tender Forms		330590
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602051	Grant for Health and Wellness Centers		2889719
44		1601001	Development Fund - General		30111298
45		1601002	Development Fund - Special Component Plan		7311784
46		1601004	Development Fund-KSWMP Grant - Central Share		445280
47		1601005	Development Fund-KSWMP Grant - State Share		111320
48		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		7873600

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
49		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34626300
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3941000
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10801400
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		65826400
53		1601021	Maintenance Fund - Road Assets		7660292
54		1601022	Maintenance Fund - Non-Road Assets		7937114
55		1601023	General Purpose Fund		22277680
56		1601043	Grant for Specific Purposes - Election		499190
57		1601045	Other Revenue Grants		712500
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		561886
59		1602005	Central Finance Commission Grant - Untied		26000
60		1602006	Central Finance Commission Grant - Tied		3695009
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		12395719
62		1602019	Intergrated Child Development Service		1105803
63		1602025	Swaccha Bharat Mission - Solid Waste Management		1371357
64		1602026	Swaccha Bharat Mission - IEC		60780

SN	Group	Code	Head Name	Schedule	Amount
65		1603002	Beneficiary Contribution		1651762
66		1605002	Contribution - Poverty Alleviation Fund		231113
67		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4843000
68		1602050	Support for Diagnostic Infra structure		0
		1700000	Income from Investments (170)-I - 7		
69		1701001	Interest on Investments		920125
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		1457068
		1800000	Other Income (180)-I - 9		
71		1808004	Receipts on excess payments		747711
72		1801109	Lapsed Deposit--Election Deposit(Candidate)		158000
73		1804001	Recovery from Employees		20086
74		1808006	Receipt from Cost of Device for Identifying Domestic Animals		450
					303755635
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2101005	Salaries - Temporary Staff		3390830
76		2101006	Salaries - Full time Contingent Staff		5103750
77		2101101	Wages		988436
78		2101201	Bonus		170380
79		2101301	Stipend		21934
80		2101401	Honourarium		80400

SN	Group	Code	Head Name	Schedule	Amount
81		2101003	Salaries - Permanent Staff		15924826
82		2102003	Travelling Allowances - Permanent Staff		1425
83		2102006	Other allowances - Secretary		129550
84		2102008	Other allowances - Permanent Staff		29493
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3799815
86		2102015	Uniforms		2700
87		2103008	Pension - Regular Employees		637027
88		2102016	Other Benefits and Allowances		101640
89		2103007	Pension Contribution		1131511
90		2102018	Spectacle Allowance		4500
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2014
92		2103006	Employer's Contribution to NPS - Regular Employees		996165
93		2104001	Terminal Leave Surrender		982647
94		2105099	Other Establishment Expenses		16638
95		2103004	Employer's Contribution to EPF - Dialy Wages Staff		86553
96		2103003	Employer's Contribution to EPF - Contract Employees		85016
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2997
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
98		2204001	Insurance		89719
99		2201003	Other Taxes/ Duties		6364
100		2201101	Office Electricity Expenses		2186535
101		2201102	Water Charges - Office		58395
102		2201104	Service Connection Charge (KSEB/ KWA)		87847
103		2201199	Other Office Maintenance Expenses		8910
104		2201201	Telephone Expenses/ Internet Charges		238688
105		2201202	Postage Expenses		25000
106		2201299	Miscellaneous Communication Expenses		1300
107		2202001	Books & Periodicals		44180
108		2202101	Printing & Stationery		415977
109		2205101	Miscellaneous Legal Expenses		0
110		2205201	Professional & Other Fees		119626
111		2206001	Newspaper Advertisement Charges		201769
112		2206101	Membership & Subscriptions		95000
113		2208001	Festival Expenses		166666
114		2208099	Miscellaneous Administration Expenses		259576
115		2208005	Donations And Contributions As Per Government Order		580000
2300000			Operations and Maintenance (230)-I - 12		
116		2301002	Fuel Charges		668177
117		2304001	Vehicle Hire Charges		10000
118		2308014	Expenses related to Inaugurations and		50000

SN	Group	Code	Head Name	Schedule	Amount
			Ceremonies		
119		2308099	Other Operating & Maintenance Expenses		20000
120		2308013	Sanitation Expenses		390000
121		2302001	Water Charges - Street Tap		27251
122		2305003	Repairs & Maintenance - Water Supply		49000
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		49900
124		2308201	Refreshment Charges		194804
125		2308101	Post Shifting Charge		154622
126		2308005	Expenses relating to collection of Taxes		436933
127		2305301	Repairs & Maintenance - Vehicles		289101
128		2301001	Electricity Charges for Street Lights		149086
129		2305909	Other Repairs & Maintenance		128312
130		2305902	Repairs & Maintenance - Office Equipments		51295
131		2305901	Repairs & Maintenance - Machinery		131796
132		2305001	Repairs & Maintenance - Roads and Pavements		206744
2400000			Interest and Finance Charges (240)-I - 13		
133		2408001	Other Finance Expenses		0
134		2407001	Bank Charges		1518
135		2408002	Rebate on Tax and Revenues		0
2520000			Expenses in Service Sector (252)-I - 14(b)		

SN	Group	Code	Head Name	Schedule	Amount
136		2520620	Medical Institution - Homoeo		300000
137		2520109	Encourage Excellence of SC/ ST		335000
138		2521904	Toilet (Individual)		886723
139		2521905	Toilet (Institution Level)		499514
140		2521906	Toilet (Public/Community Level)		1399856
141		2522308	Solid Waste Management - Processing - Centralised		2411057
142		2520101	Pre-primary Education		346925
143		2520104	Higher Secondary Education		100000
144		2520107	Education-Related Activities		3064706
145		2520202	Literacy Equivalence Examination		468400
146		2520303	Reading Rooms ,Libraries - Periodicals		8400
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		960573
148		2520602	Health related Programs		57846
149		2520701	Drinking Water - Individual		74126
150		2520702	Drinking Water - Public		1532475
151		2520801	Housing & House Electrification - Individual		6066000
152		2520802	Housing & House Electrification - Construction/Purchase by Local Government		171917
153		2520901	Special Child Welfare Program		1117121
154		2520903	Women Welfare		590000
155		2520904	Welfare of the Aged		1140550

SN	Group	Code	Head Name	Schedule	Amount
156		2520905	Welfare Programs for the Destitute		2300500
157		2520906	Welfare Programs for Physically/ Mentally Challenged		2112445
158		2520908	Social Security Programme		150000
159		2521001	Anganwadi Nutrition		3604896
160		2521101	Anganwadi Infrastructure		1317657
161		2521102	Anganwadi Related Services		1620600
162		2521201	Vocational Capacity Building - Vocational Training		105989
163		2521601	Local Government Service Delivery Improvement		534362
164		2521701	Allied Institution Service Delivery Improvement		1772917
165		2521902	Sanitation & Waste Management - Public		374750
166		2521903	Public Sanitation - Related Activities		427190
167		2522001	Plan Formulation, Implementation and Monitoring		274198
168		2522301	Solid Waste Management		248730
169		2520618	Medical Institution - Allopathy		9175744
170		2520619	Medical Institution - Ayurvedic		1507080
171		2522310	Solid Waste Management - Disposal		1915077
172		2522311	Solid Waste Management - Integrated Projects		1458796
173		2522314	Solid Waste Management - Processing Individual		1716001
2530000			Expenses in Infrastructure Sector		

SN	Group	Code	Head Name	Schedule	Amount
(253)-I - 14(c)					
174		2530302	Public Buildings - Other Buildings		3389539
175		2530201	Roads		7660292
176		2530102	Office Electrification		184109
177		2530101	Street Lights		1369545
2510000 Expenses in Productive Sector (251)-I - 14(a)					
178		2510305	Dairy Development - Milk Incentives		75944
179		2510802	Water Conservation		175000
180		2510202	Animal Husbandry - Goat		250000
181		2510101	Agriculture - Paddy		2731738
182		2510201	Animal Husbandry - Cow		2640000
183		2510205	Animal Husbandry - Poultry		312000
184		2510110	Agriculture - Floriculture		80400
185		2510209	Animal Husbandry - Infrastructure		200000
2540000 State Sponsored Scheme Expenses (254)-I - 14(d)					
186		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7873600
187		2540109	Housing grant		15444830
188		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4843000
189		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34626300

SN	Group	Code	Head Name	Schedule	Amount
190		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		65826400
191		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		10801400
192		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3941000
		2500000	Programme Expenditure (250)-I - 14		
193		2502001	Expenditure on Poverty Eradication Program		789897
194		2501001	Election Expenses		1166442
		2700000	Provisions and Write off (270)-I - 16		
195		2703002	Property Tax (General) Written Off		2899552
					260713447
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
196		2808001	Prior Period Expenses		(80202596)
197		2801001	Prior Period Income		23912595
					(56290001)