



Changanassery 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		1108099	Other Taxes		9000
2		1101002	Profession Tax - Traders/ Institutions		14861580
3		1101001	Profession Tax – Employees		13333726
4		1100102	Service Cess u/rule 26		6729054
5		1108004	Entertainment Tax		4058328
6		1100101	Property Tax (General)		67290547
		1300000		Rental Income (130)-I - 3	
7		1301001	Rent from Town Hall		237250
8		1301002	Rent from Stadium		500
9		1302001	Rent from Staff Quarters		21428
10		1301005	Rent from Conference Hall		1795
11		1304001	Rent from Lease of Lands		2965922

SN	Group	Code	Head Name	Schedule	Amount
12		1302003	Rent from Buildings		14634599
13		1301009	Rent from Auditorium and Halls		280040
14		1304002	Rent from Grounds		49000
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
15		1409002	Remission and Refund - Other Fees		1903487
16		1409004	Remission and Refund - Other Charges		195046
17		1409003	Remission and Refund - User Charges		353704
1400000			Fees and User Charges (140)-I - 4		
18		1401701	Regularization Fees		2310783
19		1401801	Application Fee		300
20		1402001	Penal Interest		3217628
21		1402003	Other Penalties and Fines		1116986
22		1402004	Compounding Fee		19820
23		1402005	Fine for Dumping Waste		102500
24		1404002	Notice Fees		1260
25		1404004	Ownership Change Fees - Fine		159480
26		1404008	Delayed Registration Fees		18500
27		1404009	Search Fees		352
28		1404099	Other Fees		4500
29		1405002	City Ferries Charges		4500
30		1405003	Public Sanitation Charges		33000
31		1405008	Receipts from Libraries		22450

SN	Group	Code	Head Name	Schedule	Amount
32		1405099	Other User Charges		91000
33		1407001	Road Cutting Charges		114653
34		1408001	Other Charges		112412
35		1401104	License Fees under Cinema Regulation Act		2000
36		1401204	Permit Fee for Additional FSI		0
37		1407003	Collection Incentive - KCWWF		10141
38		1405023	Public Comfort Station Receipts		636786
39		1401205	Fees for Erection of Telecommunication Tower		20000
40		1401106	License Fees for Domestic Dogs		1075
41		1401199	Other Licensing Fees		33000
42		1401201	Fees for Construction of Buildings		7819867
43		1401203	Permit Application fee		311985
44		1401302	Fees for Delayed Registration - Birth & Death		546
45		1401304	Fee for Marriage Registration		48470
46		1401399	Fees for Other Certificates or Extracts		3443
47		1401401	Fees under RTI Act		30
48		1401501	Fee from Hoardings		141887
49		1401601	Development Charges		59633
50		1401306	Fee for Correction in Registration		3890
51		1401305	Fee for Non Availability Certificate		52
52		1404011	Late Fee		283975

SN	Group	Code	Head Name	Schedule	Amount
53		1401002	Tutorial College Registration Fee		100
54		1401101	License Fees for Enterprises		3130500
55		1401103	License Fees under P.P.R ACT		3000
56		1401105	License fee for Domestic Animals		165
57		1401802	Application Fee - Unauthorised Construction Regularisation		7000
58		1402006	Fine imposed by Health Authorities		82000
59		1401702	Regularization Fees for Unauthorised Construction		211896
60		1405018	Wastemanagement - User Charges		49000
		1500000	Sale and Hire Charges (150)-I - 5		
61		1501099	Receipts from Sale of Other Products		2140
62		1501001	Receipts from Sale of Agricultural Products		23273
63		1501102	Receipts from Sale of Tender Forms		134445
64		1501202	Receipts from Sale of Scrap		95179
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
65		1601023	General Purpose Fund		32967000
66		1601001	Development Fund - General		30949277
67		1601002	Development Fund - Special Component Plan		9245423
68		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3490000
69		1601012	Fund for Transferred Functions/ Schemes -		31141800

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
70		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1087600
71		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8836500
72		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		75074000
73		1601021	Maintenance Fund - Road Assets		16468139
74		1601022	Maintenance Fund - Non-Road Assets		12993693
75		1601035	Ayyankali Urban Employment Guarantee Scheme		12375851
76		1602001	Special Grants		54677
77		1602005	Central Finance Commission Grant - Untied		16203591
78		1602006	Central Finance Commission Grant - Tied		18766215
79		1602020	Member Of Parliament Local And Development Scheme		74841
80		1602033	National Urban Livelyhood Mission		98825
81		1602051	Grant for Health and Wellness Centers		3483660
82		1602050	Support for Diagnostic Infra structure		118
		1700000	Income from Investments (170)-I - 7		
83		1701002	Interest on Fixed Deposits		732279
84		1709001	Bank Charges Collected		300
85		1702001	Dividend		920
		1710000	Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
86		1711001	Interest from Bank Accounts		1534384
87		1718099	Other Interest		177
		1800000	Other Income (180)-I - 9		
88		1804001	Recovery from Employees		174701
89		1808004	Receipts on excess payments		27071
					423151650
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
90		2104001	Terminal Leave Surrender		720787
91		2103006	Employer's Contribution to NPS - Regular Employees		2450003
92		2103002	Employer's Contribution to Pension Fund - Contingent Employees		8188
93		2103001	Employer's Contribution to Pension Fund - Regular Employees		976591
94		2102017	Festival Allowance		436240
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4144645
96		2102001	Travelling Allowances - Secretary		25190
97		2101201	Bonus		300000
98		2101006	Salaries - Full time Contingent Staff		17098879
99		2101005	Salaries - Temporary Staff		2707860
100		2101004	Salaries - Contract Staff		1484420
101		2101003	Salaries - Permanent Staff		52022152
102		2103007	Pension Contribution		3725848

SN	Group	Code	Head Name	Schedule	Amount
103		2103009	Pension - Contingent Employees		18713135
		2200000	Administrative Expenses (220)-I - 11		
104		2201199	Other Office Maintenance Expenses		124600
105		2206001	Newspaper Advertisement Charges		117922
106		2208001	Festival Expenses		130512
107		2208099	Miscellaneous Administration Expenses		5219821
108		2201201	Telephone Expenses/ Internet Charges		67035
109		2205101	Miscellaneous Legal Expenses		43180
110		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		18450
111		2208005	Donations And Contributions As Per Government Order		30000
112		2204001	Insurance		62253
113		2202101	Printing & Stationery		602937
114		2202001	Books & Periodicals		80258
115		2201202	Postage Expenses		18157
116		2201101	Office Electricity Expenses		2980749
117		2205201	Professional & Other Fees		25480
		2300000	Operations and Maintenance (230)-I - 12		
118		2308201	Refreshment Charges		26085
119		2302001	Water Charges - Street Tap		79199
120		2301001	Electricity Charges for Street Lights		2789173
121		2301002	Fuel Charges		1007754

SN	Group	Code	Head Name	Schedule	Amount
122		2305004	Repairs & Maintenance - Drainage		999329
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		9440
124		2305201	Repairs & Maintenance - Buildings		88773
125		2305301	Repairs & Maintenance - Vehicles		292076
126		2308005	Expenses relating to collection of Taxes		662995
127		2308011	Expenses For Removal Of Unauthorized Construction		5100
		2400000	Interest and Finance Charges (240)-I - 13		
128		2407001	Bank Charges		3780
		2520000	Expenses in Service Sector (252)-I - 14(b)		
129		2520905	Welfare Programs for the Destitute		11947
130		2521001	Anganwadi Nutrition		2358687
131		2521102	Anganwadi Related Services		2190000
132		2521401	Electricity Line Extension		1424751
133		2521402	Electricity Line - Transformer - Voltage Improvement		216600
134		2521701	Allied Institution Service Delivery Improvement		628903
135		2521801	Contribution to Social Security Mission		500000
136		2521902	Sanitation & Waste Management - Public		50000
137		2521903	Public Sanitation - Related Activities		454081
138		2522001	Plan Formulation, Implementation and Monitoring		179198

SN	Group	Code	Head Name	Schedule	Amount
139		2522201	Disaster Management - Related Services		513675
140		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1200000
141		2520801	Housing & House Electrification - Individual		13520346
142		2520702	Drinking Water - Public		3052859
143		2520617	Epidemic Control		123210
144		2520604	Community Health Sub centers		71098
145		2520602	Health related Programs		2263188
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		289983
147		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		45000
148		2520107	Education-Related Activities		1288181
149		2521904	Toilet (Individual)		255476
150		2521905	Toilet (Institution Level)		57761
151		2521906	Toilet (Public/Community Level)		972439
152		2520111	Contribution towards SSA		500000
153		2521602	Payments to IKM		281630
154		2522304	Solid Waste Management - Classification		1036764
155		2522305	Solid Waste Management - Collection and Transportation		926023
156		2522310	Solid Waste Management - Disposal		482484
157		2522311	Solid Waste Management - Integrated Projects		1311884

SN	Group	Code	Head Name	Schedule	Amount
158		2522316	Liquid Waste Management - Collection and Transportation		1581200
159		2522320	Liquid Waste Management - Treatment		129800
160		2520906	Welfare Programs for Physically/ Mentally Challenged		1981200
161		2523201	Information and Knowledge Dissemination Capacity Development		101800
162		2520618	Medical Institution - Allopathy		8041711
163		2520619	Medical Institution - Ayurvedic		2500000
164		2520620	Medical Institution - Homoeo		329563
165		2520109	Encourage Excellence of SC/ ST		570000
166		2520904	Welfare of the Aged		495888
167		2520903	Women Welfare		650000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
168		2530302	Public Buildings - Other Buildings		3633880
169		2530301	Public Buildings - Local Government Office Building		1759408
170		2530209	Water Transport		130500
171		2530202	Lanes		489162
172		2530201	Roads		5487949
173		2530101	Street Lights		408666
2510000			Expenses in Productive Sector (251)-I - 14(a)		
174		2510110	Agriculture - Floriculture		40000

SN	Group	Code	Head Name	Schedule	Amount
175		2510112	Agriculture - Pepper		721250
176		2510201	Animal Husbandry - Cow		360000
177		2510205	Animal Husbandry - Poultry		142800
178		2510209	Animal Husbandry - Infrastructure		450000
179		2510210	Animal Husbandry - Disease Control		100935
180		2510305	Dairy Development - Milk Incentives		243246
181		2510136	Agrarian Disease		12500
182		2510101	Agriculture - Paddy		400000
183		2510102	Agriculture - Coconut		275000
184		2510104	Agriculture - Vegetables		702500
185		2510106	Agriculture - Tubercrops		450000
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
186		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75074000
187		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8836500
188		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1087600
189		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31141800
190		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3490000
		2500000	Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
191		2502001	Expenditure on Poverty Eradication Program		12375851
192		2501001	Election Expenses		963400
		2720000	Depreciation (272)-I - 18		
193		2724001	Depreciation-Plant & Machinery		1039019
194		2725001	Depreciation-Vehicles		985628
195		2726001	Depreciation-Office & Other Equipments		2792364
196		2728001	Depreciation-Other Fixed Assets		5850878
197		2723201	Depreciation-Watersupply		93241
198		2723301	Depreciation-Public Lighting		5523325
199		2723101	Depreciation-Sewerage & Drainage		1519395
200		2723001	Depreciation-Roads & Bridges		1421178
201		2722001	Depreciation-Buildings		1051845
					341940146
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
202		2808001	Prior Period Expenses		115772
					115772