



Malappuram Municipal Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109001	Tax Remission & Refund - Property Tax(General)		(5254)
		1100000		Tax Revenue (110)-I -1	
2		1108004	Entertainment Tax		336275
3		1101001	Profession Tax – Employees		24608563
4		1101002	Profession Tax - Traders/ Institutions		3090970
5		1108099	Other Taxes		37014
6		1100101	Property Tax (General)		61655366
		1300000		Rent Remission and Refund-I - 3(a)	
7		1309002	Rent Remission and Refund - Office Buildings		(11431)
8		1309001	Rent Remission and Refund - Civic Amenities		(129500)
		1300000		Rental Income (130)-I - 3	

SN	Group	Code	Head Name	Schedule	Amount
9		1301009	Rent from Auditorium and Halls		13000
10		1301001	Rent from Town Hall		436000
11		1302003	Rent from Buildings		12987950
12		1301005	Rent from Conference Hall		79000
13		1302001	Rent from Staff Quarters		47168
1400000			Fees and User Charges Remission and Refund-I - 4(a)		
14		1409001	Remission and Refund - Licence Fees		(1500)
15		1409002	Remission and Refund - Other Fees		(920018)
1400000			Fees and User Charges (140)-I - 4		
16		1401701	Regularization Fees		3148692
17		1401801	Application Fee		1000
18		1402001	Penal Interest		1268743
19		1402004	Compounding Fee		137690
20		1402005	Fine for Dumping Waste		156000
21		1404002	Notice Fees		4931
22		1404004	Ownership Change Fees - Fine		103940
23		1404008	Delayed Registration Fees		37750
24		1404009	Search Fees		1690
25		1404099	Other Fees		81160
26		1405005	Bus Stand Fees		257842
27		1405012	Crematorium Fees		287500
28		1408001	Other Charges		25100

SN	Group	Code	Head Name	Schedule	Amount
29		1402003	Other Penalties and Fines		1135258
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		4000
31		1401002	Tutorial College Registration Fee		5200
32		1401101	License Fees for Enterprises		3137900
33		1401103	License Fees under P.P.R ACT		43053
34		1401104	License Fees under Cinema Regulation Act		1000
35		1401106	License Fees for Domestic Dogs		1950
36		1401199	Other Licensing Fees		52000
37		1401201	Fees for Construction of Buildings		8643412
38		1401203	Permit Application fee		510315
39		1401302	Fees for Delayed Registration - Birth & Death		624
40		1401304	Fee for Marriage Registration		65180
41		1401399	Fees for Other Certificates or Extracts		2760
42		1401401	Fees under RTI Act		696
43		1401305	Fee for Non Availability Certificate		254
44		1401306	Fee for Correction in Registration		8020
45		1405019	Hospital Kiosk - User Charges		3500
46		1405021	Parking Fee		3000
47		1402006	Fine imposed by Health Authorities		48140
48		1404011	Late Fee		266250
49		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
50		1405023	Public Comfort Station Receipts		109803
51		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
52		1501102	Receipts from Sale of Tender Forms		1416
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
53		1601023	General Purpose Fund		39560188
54		1601035	Ayyankali Urban Employment Guarantee Scheme		10847093
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		97629600
56		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		30000
57		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18102400
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1346800
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		54737600
61		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2592000
62		1601002	Development Fund - Special Component Plan		2203802

SN	Group	Code	Head Name	Schedule	Amount
63		1601001	Development Fund - General		45768635
64		1602051	Grant for Health and Wellness Centers		2006679
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		5911000
66		1604005	Contribution towards Joint Venture Projects from Other Municipalities		49053896
67		1601022	Maintenance Fund - Non-Road Assets		6321720
68		1601021	Maintenance Fund - Road Assets		3291373
69		1602019	Intergrated Child Development Service		6778812
70		1602025	Swaccha Bharat Mission - Solid Waste Management		437359
71		1602026	Swaccha Bharat Mission - IEC		212830
72		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		10077994
73		1602033	National Urban Livelyhood Mission		543172
74		1603002	Beneficiary Contribution		30000
75		1601039	Flood Relief Grant		3012209
76		1601043	Grant for Specific Purposes - Election		807924
77		1601045	Other Revenue Grants		109000
78		1602001	Special Grants		584082
79		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1081385
80		1602006	Central Finance Commission Grant - Tied		3411998
81		1602012	Prime Minister S Awas Yojana (PMAY) - General		23450855

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
82		1702001	Dividend		36800
		1710000	Interest Earned (171)-I - 8		
83		1711001	Interest from Bank Accounts		875356
		1800000	Other Income (180)-I - 9		
84		1808006	Receipt from Cost of Device for Identifying Domestic Animals		900
85		1804001	Recovery from Employees		114650
86		1808004	Receipts on excess payments		1029449
87		1808099	Miscellaneous Receipts		9
					513906942
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2104001	Terminal Leave Surrender		435456
89		2101002	Salaries - Engineering Staff		7536520
90		2101003	Salaries - Permanent Staff		33692893
91		2101004	Salaries - Contract Staff		962855
92		2101005	Salaries - Temporary Staff		112204
93		2101006	Salaries - Full time Contingent Staff		15126872
94		2101101	Wages		3915976
95		2101201	Bonus		112500
96		2101301	Stipend		184208
97		2101401	Honourarium		84000
98		2102003	Travelling Allowances - Permanent Staff		7408

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99		2102004	Travelling Allowances - Temporary Staff		60902
100		2102008	Other allowances - Permanent Staff		2000
101		2102010	Other allowances - Contingent Staff		43000
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4772235
103		2102015	Uniforms		292514
104		2102017	Festival Allowance		379793
105		2102018	Spectacle Allowance		7500
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		40000
107		2103003	Employer's Contribution to EPF - Contract Employees		16200
108		2103004	Employer's Contribution to EPF - Dially Wages Staff		303752
109		2103006	Employer's Contribution to NPS - Regular Employees		2181995
110		2105001	Remuneration		172910
111		2105099	Other Establishment Expenses		850
112		2103007	Pension Contribution		3108718
113		2103009	Pension - Contingent Employees		9807802
114		2102027	Medical Re-Imbursement -Councillors		(20000)
2200000			Administrative Expenses (220)-I - 11		
115		2206001	Newspaper Advertisement Charges		62735
116		2206101	Membership & Subscriptions		50000

SN	Group	Code	Head Name	Schedule	Amount
117		2208099	Miscellaneous Administration Expenses		3820683
118		2201001	Rent of Buildings		1710936
119		2201003	Other Taxes/ Duties		2722
120		2201201	Telephone Expenses/ Internet Charges		24988
121		2201202	Postage Expenses		35000
122		2201299	Miscellaneous Communication Expenses		25000
123		2201301	Electricity Charges - Allied Institutions		55035
124		2201302	Water Charges - Allied Institutions		13886
125		2201303	Rent - Allied Institutions		180000
126		2202101	Printing & Stationery		444121
127		2208005	Donations And Contributions As Per Government Order		140000
128		2204001	Insurance		116404
129		2205101	Miscellaneous Legal Expenses		185000
130		2205201	Professional & Other Fees		1225220
131		2201105	Water Charges - LB buildings		6523
		2300000	Operations and Maintenance (230)-I - 12		
132		2305201	Repairs & Maintenance - Buildings		18108
133		2301003	Electricity Charges of Other Buildings of LB		820745
134		2308201	Refreshment Charges		226717
135		2305101	Repairs & Maintenance - Hospitals		49230
136		2305004	Repairs & Maintenance - Drainage		27600

SN	Group	Code	Head Name	Schedule	Amount
137		2301001	Electricity Charges for Street Lights		3165299
138		2304001	Vehicle Hire Charges		817118
139		2301002	Fuel Charges		868683
140		2308099	Other Operating & Maintenance Expenses		26693
141		2308101	Post Shifting Charge		23719
142		2305301	Repairs & Maintenance - Vehicles		504757
143		2305909	Other Repairs & Maintenance		8450
144		2308005	Expenses relating to collection of Taxes		663421
		2400000	Interest and Finance Charges (240)-I - 13		
145		2405002	Interest on loans from financial institutions		1571866
146		2407001	Bank Charges		3359
		2520000	Expenses in Service Sector (252)-I - 14(b)		
147		2522310	Solid Waste Management - Disposal		3411998
148		2522202	Climate Change - Related Services		280000
149		2520619	Medical Institution - Ayurvedic		1700000
150		2520620	Medical Institution - Homoeo		300000
151		2520109	Encourage Excellence of SC/ ST		1385000
152		2520111	Contribution towards SSA		4000000
153		2521602	Payments to IKM		328010
154		2522001	Plan Formulation, Implementation and Monitoring		520097
155		2521903	Public Sanitation - Related Activities		3593596

SN	Group	Code	Head Name	Schedule	Amount
156		2521701	Allied Institution Service Delivery Improvement		2583241
157		2521601	Local Government Service Delivery Improvement		393000
158		2521402	Electricity Line - Transformer - Voltage Improvement		1830547
159		2521904	Toilet (Individual)		2100832
160		2521401	Electricity Line Extension		293342
161		2520104	Higher Secondary Education		500000
162		2520107	Education-Related Activities		3146483
163		2520602	Health related Programs		764396
164		2520702	Drinking Water - Public		9203831
165		2520801	Housing & House Electrification - Individual		14315000
166		2520901	Special Child Welfare Program		123310
167		2520902	Child Welfare Program		131000
168		2520903	Women Welfare		83885
169		2520904	Welfare of the Aged		5489623
170		2520905	Welfare Programs for the Destitute		194681
171		2520906	Welfare Programs for Physically/ Mentally Challenged		5722500
172		2520908	Social Security Programme		1038000
173		2521001	Anganwadi Nutrition		7135292
174		2521101	Anganwadi Infrastructure		1798149
175		2521102	Anganwadi Related Services		2940900

SN	Group	Code	Head Name	Schedule	Amount
176		2521201	Vocational Capacity Building - Vocational Training		96528
177		2520618	Medical Institution - Allopathy		6865439
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
178		2530201	Roads		31053974
179		2530302	Public Buildings - Other Buildings		667263
180		2530402	Other Constructions - Side Walls		305478
181		2530101	Street Lights		2499995
182		2530301	Public Buildings - Local Government Office Building		5030579
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
183		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		5911000
184		2540104	Orphanages - grant in aid		584082
185		2540106	Financial Assistance for Intercaste marriage		30000
186		2540109	Housing grant		10231298
187		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2592000
188		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		54737600
189		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1346800

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190		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18102400
191		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
192		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		97629600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		915353
194		2551005	Contribution towards Joint Venture Projects - Other Municipalities		46972306
2510000			Expenses in Productive Sector (251)-I - 14(a)		
195		2510107	Agriculture - Fruits and Fruit Trees		104600
196		2510101	Agriculture - Paddy		69966
197		2510102	Agriculture - Coconut		251056
198		2510104	Agriculture - Vegetables		455560
199		2510201	Animal Husbandry - Cow		820620
200		2510205	Animal Husbandry - Poultry		432300
201		2510210	Animal Husbandry - Disease Control		85922
202		2510613	Service Enterprises		100000
203		2510802	Water Conservation		114245346
2500000			Programme Expenditure (250)-I - 14		
204		2501001	Election Expenses		1452727

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205		2502001	Expenditure on Poverty Eradication Program		10846221
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
206		2602301	Cutting Charges - Dangerous Trees		2440
		2720000	Depreciation (272)-I - 18		
207		2726001	Depreciation-Office & Other Equipments		1417861
208		2725001	Depreciation-Vehicles		955778
209		2724001	Depreciation-Plant & Machinery		1492168
210		2723201	Depreciation-Watersupply		5555851
211		2723101	Depreciation-Sewerage & Drainage		14055525
212		2723001	Depreciation-Roads & Bridges		13930286
213		2722001	Depreciation-Buildings		4611314
214		2723301	Depreciation-Public Lighting		3464881
215		2728001	Depreciation-Other Fixed Assets		25775838
216		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		4917042
					666276791
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
217		2808001	Prior Period Expenses		(35679324)
218		2801001	Prior Period Income		(99656904)
219		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(111488)
					(135447716)