



Tirurangadi 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		1101001	Profession Tax – Employees		5691003
2		1100101	Property Tax (General)		32887630
3		1108004	Entertainment Tax		84600
4		1101002	Profession Tax - Traders/ Institutions		2080100
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		423226
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
6		1409002	Remission and Refund - Other Fees		(1067531)
		1400000		Fees and User Charges (140)-I - 4	
7		1401203	Permit Application fee		418430
8		1401302	Fees for Delayed Registration - Birth & Death		440

SN	Group	Code	Head Name	Schedule	Amount
9		1401304	Fee for Marriage Registration		54810
10		1401399	Fees for Other Certificates or Extracts		16639
11		1401701	Regularization Fees		5599449
12		1401801	Application Fee		100
13		1402001	Penal Interest		879139
14		1402003	Other Penalties and Fines		533520
15		1402004	Compounding Fee		101720
16		1402005	Fine for Dumping Waste		200000
17		1404004	Ownership Change Fees - Fine		27710
18		1404008	Delayed Registration Fees		21500
19		1404009	Search Fees		1098
20		1404099	Other Fees		2260
21		1407003	Collection Incentive - KCWWF		3546
22		1401204	Permit Fee for Additional FSI		10
23		1404011	Late Fee		110560
24		1402006	Fine imposed by Health Authorities		343550
25		1405018	Wastemanagement - User Charges		1596
26		1401305	Fee for Non Availability Certificate		160
27		1401306	Fee for Correction in Registration		6300
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		5200
29		1401002	Tutorial College Registration Fee		1500
30		1401101	License Fees for Enterprises		1343500

SN	Group	Code	Head Name	Schedule	Amount
31		1401103	License Fees under P.P.R ACT		3846
32		1401201	Fees for Construction of Buildings		4923735
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501203	Receipts from auction of obsolete assets		36800
34		1501102	Receipts from Sale of Tender Forms		26040
35		1501202	Receipts from Sale of Scrap		78589
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
36		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		162139700
37		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4005000
38		1602090	Reimbursement of Expenses		427850
39		1604005	Contribution towards Joint Venture Projects from Other Municipalities		4886923
40		1601021	Maintenance Fund - Road Assets		287111
41		1601022	Maintenance Fund - Non-Road Assets		18895549
42		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0
43		1602005	Central Finance Commission Grant - Untied		10688883
44		1602006	Central Finance Commission Grant - Tied		5351390
45		1602012	Prime Minister S Awas Yojana (PMAY) - General		2930780
46		1602025	Swaccha Bharat Mission - Solid Waste Management		92400

SN	Group	Code	Head Name	Schedule	Amount
47		1602033	National Urban Livelyhood Mission		781842
48		1601001	Development Fund - General		26113476
49		1601002	Development Fund - Special Component Plan		2525000
50		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5099400
51		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		71756800
52		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1865200
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		29110400
54		1601023	General Purpose Fund		32885851
55		1601035	Ayyankali Urban Employment Guarantee Scheme		9446734
56		1601043	Grant for Specific Purposes - Election		820143
57		1602001	Special Grants		19200
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		4721297
1700000			Income from Investments (170)-I - 7		
59		1701002	Interest on Fixed Deposits		2775846
60		1709001	Bank Charges Collected		0
1710000			Interest Earned (171)-I - 8		
61		1711001	Interest from Bank Accounts		2078517

SN	Group	Code	Head Name	Schedule	Amount
1800000			Other Income (180)-I - 9		
62		1808099	Miscellaneous Receipts		173700
63		1804001	Recovery from Employees		20573
64		1808004	Receipts on excess payments		4509248
					459249588
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
65		2101004	Salaries - Contract Staff		181015
66		2101002	Salaries - Engineering Staff		756540
67		2101003	Salaries - Permanent Staff		16715177
68		2101005	Salaries - Temporary Staff		1100030
69		2101006	Salaries - Full time Contingent Staff		5316430
70		2101007	Salaries - Part time Contingent Staff		302914
71		2101101	Wages		1228740
72		2101201	Bonus		135000
73		2101301	Stipend		304128
74		2101401	Honourarium		4726637
75		2102003	Travelling Allowances - Permanent Staff		9954
76		2102015	Uniforms		8800
77		2102017	Festival Allowance		110350
78		2102018	Spectacle Allowance		1500
79		2102020	Telephone Allowance - Secretary		1
80		2103003	Employer's Contribution to EPF - Contract Employees		16200

SN	Group	Code	Head Name	Schedule	Amount
81		2103004	Employer's Contribution to EPF - Dially Wages Staff		100739
82		2103006	Employer's Contribution to NPS - Regular Employees		786539
83		2104001	Terminal Leave Surrender		504470
84		2105099	Other Establishment Expenses		1300
85		2103007	Pension Contribution		1293831
		2200000	Administrative Expenses (220)-I - 11		
86		2201001	Rent of Buildings		219494
87		2206001	Newspaper Advertisement Charges		337593
88		2208099	Miscellaneous Administration Expenses		1842199
89		2201101	Office Electricity Expenses		80124
90		2201102	Water Charges - Office		3978
91		2208005	Donations And Contributions As Per Government Order		150000
92		2201201	Telephone Expenses/ Internet Charges		164467
93		2201202	Postage Expenses		13054
94		2201299	Miscellaneous Communication Expenses		213782
95		2201301	Electricity Charges - Allied Institutions		53209
96		2202001	Books & Periodicals		20700
97		2202101	Printing & Stationery		1250128
98		2204001	Insurance		143468
99		2205101	Miscellaneous Legal Expenses		56040
100		2205201	Professional & Other Fees		30000

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
101		2305001	Repairs & Maintenance - Roads and Pavements		29889
102		2308099	Other Operating & Maintenance Expenses		111821
103		2308013	Sanitation Expenses		208696
104		2302001	Water Charges - Street Tap		3211607
105		2305099	Repairs & Maintenance - Other Infrastructure Assets		22950
106		2305301	Repairs & Maintenance - Vehicles		445919
107		2305901	Repairs & Maintenance - Machinery		4550
108		2305902	Repairs & Maintenance - Office Equipments		30693
109		2305909	Other Repairs & Maintenance		143885
110		2308005	Expenses relating to collection of Taxes		382904
111		2308101	Post Shifting Charge		147483
112		2308201	Refreshment Charges		332291
113		2301001	Electricity Charges for Street Lights		4714628
114		2304099	Other Hire Charges		40130
115		2301002	Fuel Charges		605353
2400000			Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		4753
2520000			Expenses in Service Sector (252)-I - 14(b)		
117		2521701	Allied Institution Service Delivery		5819579

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
118		2521903	Public Sanitation - Related Activities		425481
119		2522001	Plan Formulation, Implementation and Monitoring		164530
120		2520905	Welfare Programs for the Destitute		903507
121		2520906	Welfare Programs for Physically/ Mentally Challenged		5744747
122		2520908	Social Security Programme		151997
123		2521001	Anganwadi Nutrition		5539681
124		2521002	Other Nutrition Distribution Programme		87734
125		2521102	Anganwadi Related Services		2102400
126		2521201	Vocational Capacity Building - Vocational Training		44188
127		2521601	Local Government Service Delivery Improvement		1644308
128		2523201	Information and Knowledge Dissemination Capacity Development		69500
129		2520618	Medical Institution - Allopathy		17072286
130		2520619	Medical Institution - Ayurvedic		700000
131		2520620	Medical Institution - Homoeo		400000
132		2520904	Welfare of the Aged		1021340
133		2520903	Women Welfare		750000
134		2520902	Child Welfare Program		50000
135		2520901	Special Child Welfare Program		339300
136		2520801	Housing & House Electrification -		6915000

SN	Group	Code	Head Name	Schedule	Amount
			Individual		
137		2520702	Drinking Water - Public		427850
138		2520617	Epidemic Control		124800
139		2520602	Health related Programs		968917
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		295134
141		2520202	Literacy Equivalence Examination		160200
142		2522203	Draught relief related activities		799452
143		2521904	Toilet (Individual)		261800
144		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		675000
145		2520107	Education-Related Activities		194550
146		2520111	Contribution towards SSA		3000000
147		2521602	Payments to IKM		342830
148		2522304	Solid Waste Management - Classification		3060720
149		2522305	Solid Waste Management - Collection and Transportation		178085
150		2522311	Solid Waste Management - Integrated Projects		390000
151		2522314	Solid Waste Management - Processing Individual		1200320
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530201	Roads		694410
153		2530103	Street Line Extension		81751

SN	Group	Code	Head Name	Schedule	Amount
154		2530102	Office Electrification		498000
155		2530402	Other Constructions - Side Walls		300000
156		2530101	Street Lights		2936079
157		2530302	Public Buildings - Other Buildings		679072
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4005000
159		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		71756800
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		162139700
161		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		29110400
162		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1865200
163		2540109	Housing grant		4530000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5099400
2510000			Expenses in Productive Sector (251)-I - 14(a)		
165		2510101	Agriculture - Paddy		4200000
166		2510104	Agriculture - Vegetables		250000
167		2510107	Agriculture - Fruits and Fruit Trees		119000

SN	Group	Code	Head Name	Schedule	Amount
168		2510209	Animal Husbandry - Infrastructure		449982
169		2510210	Animal Husbandry - Disease Control		47501
170		2510305	Dairy Development - Milk Incentives		1117440
171		2510802	Water Conservation		1606200
172		2510136	Agrarian Disease		49955
		2500000	Programme Expenditure (250)-I - 14		
173		2502001	Expenditure on Poverty Eradication Program		9111401
174		2501001	Election Expenses		104500
175		2502002	Expenses towards Disaster Management Activities		7100
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
176		2601005	Financial Assistance from Distress Relief Fund		44000
177		2602001	Contribution to Poverty Alleviation Fund		39900
		2720000	Depreciation (272)-I - 18		
178		2722001	Depreciation-Buildings		1296828
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		3401555
180		2728001	Depreciation-Other Fixed Assets		2931171
181		2723001	Depreciation-Roads & Bridges		11455905
182		2726001	Depreciation-Office & Other Equipments		1345748
183		2725001	Depreciation-Vehicles		529575
184		2724001	Depreciation-Plant & Machinery		404211

SN	Group	Code	Head Name	Schedule	Amount
185		2723301	Depreciation-Public Lighting		1546435
186		2723201	Depreciation-Watersupply		829379
187		2723101	Depreciation-Sewerage & Drainage		222218
					435447135
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
188		2801001	Prior Period Income		(173560)
189		2808001	Prior Period Expenses		62616
					(110944)