



Tirurangadi Municipal Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	40743333
2		1300000	I - 3	Rental Income (130)	423226
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	(1067531)
4		1400000	I - 4	Fees and User Charges (140)	14600318
5		1500000	I - 5	Sale and Hire Charges (150)	141429
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	394850929
7		1700000	I - 7	Income from Investments (170)	2775846
8		1710000	I - 8	Interest Earned (171)	2078517
9		1800000	I - 9	Other Income (180)	4703521
10			TOTAL INCOME		459249588
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	33600295
12		2200000	I - 11	Administrative Expenses (220)	4578236
13		2300000	I - 12	Operations and Maintenance (230)	10432799
14		2400000	I - 13	Interest and Finance Charges (240)	4753
15		2520000	I - 14(b)	Expenses in Service Sector (252)	62025236
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5189312
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	278506500
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7840078
19		2500000	I - 14	Programme Expenditure (250)	9223001
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	83900
21		2720000	I - 18	Depreciation (272)	23963025
22			TOTAL EXPENDITURE		435447135
23			Gross Surplus/Deficit of Income over Expenditure		23802453
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(110944)
25			TOTAL PRIOR PERIOD EXPENDITURE		(110944)
26			Gross Surplus/Deficit of Income over Expenditure after		23913397

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		