# Shornur Municipal Office

## Income and Expenditure Schedule

2024-04-01 to 2025-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1100102 | Service Cess u/rule 26 | | 2688304 |
| 2 | | 1101002 | Profession Tax - Traders/ Institutions | | 2392840 |
| 3 | | 1101001 | Profession Tax – Employees | | 7429783 |
| 4 | | 1100103 | Surcharge on Property Tax u/rule 31 | | 645 |
| 5 | | 1108099 | Other Taxes | | 2000 |
| 6 | | 1100101 | Property Tax (General) | | 25449610 |
| 7 | | 1108004 | Entertainment Tax | | 3263335 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 8 | | 1301005 | Rent from Conference Hall | | 6000 |
| 9 | | 1308002 | Rent from Localbody Properties | | 8316458 |
| 10 | | 1301009 | Rent from Auditorium and Halls | | 90341 |
| 11 | | 1304001 | Rent from Lease of Lands | | 349392 |

Digitally signed by P S Rajesh
Date: 2025.12.05 16:20:23 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | 1308099 | Other Rents | | 4920 |
| 13 | | 1301001 | Rent from Town Hall | | 34000 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 14 | | 1404004 | Ownership Change Fees - Fine | | 89150 |
| 15 | | 1401104 | License Fees under Cinema Regulation Act | | 7000 |
| 16 | | 1401101 | License Fees for IFTEOS | | 975083 |
| 17 | | 1401002 | Tutorial College Registration Fee | | 400 |
| 18 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 4300 |
| 19 | | 1404008 | Delayed Registration Fees | | 3500 |
| 20 | | 1404009 | Search Fees | | 110 |
| 21 | | 1404099 | Other Fees | | 87201 |
| 22 | | 1405003 | Public Sanitation Charges | | 0 |
| 23 | | 1405005 | Bus Stand Fees | | 57426 |
| 24 | | 1405012 | Crematorium Fees | | 2220600 |
| 25 | | 1405099 | Other User Charges | | 29175 |
| 26 | | 1407001 | Road Cutting Charges | | 69070 |
| 27 | | 1408001 | Other Charges | | 10126 |
| 28 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 29 | | 1405023 | Public Comfort Station Receipts | | 54700 |
| 30 | | 1404011 | Late Fee | | 163975 |
| 31 | | 1402006 | Fine imposed by Health Authorities | | 15520 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 32 | | 1401105 | License fee for Domestic Animals | | 0 |
| 33 | | 1401201 | Fees for Construction of Buildings | | 3353956 |
| 34 | | 1401202 | Fees for Installation of Machinery | | 13686 |
| 35 | | 1401203 | Permit Application fee | | 1918781 |
| 36 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 257 |
| 37 | | 1401304 | Fee for Marriage Registration | | 18410 |
| 38 | | 1401399 | Fees for Other Certificates or Extracts | | 1410 |
| 39 | | 1401401 | Fees under RTI Act | | 88 |
| 40 | | 1401601 | Development Charges | | 56622 |
| 41 | | 1401701 | Regularization Fees | | 964502 |
| 42 | | 1401801 | Application Fee | | 112017 |
| 43 | | 1402001 | Penal Interest | | 841439 |
| 44 | | 1402003 | Other Penalities and Fines | | 612572 |
| 45 | | 1402004 | Compounding Fee | | 4320 |
| 46 | | 1401306 | Fee for Correction in Registration | | 1115 |
| 47 | | 1401305 | Fee for Non Availability Certificate | | 16 |
| 48 | | 1401106 | License Fees for Domestic Dogs | | 11250 |
| 49 | | 1405021 | Parking Fee | | 2790 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 50 | | 1504003 | Hire Charges Of Ambulance | | 108980 |
| 51 | | 1501102 | Receipts from Sale of Tender Forms | | 140144 |
| 52 | | 1501202 | Receipts from Sale of Scrap | | 20429 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 53 | | 1601073 | Suchitwa Mission Grant | | 2127967 |
| 54 | | 1601001 | Development Fund - General | | 32053236 |
| 55 | | 1601002 | Development Fund - Special Component Plan | | 29126828 |
| 56 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 4284400 |
| 57 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 26755600 |
| 58 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 4575400 |
| 59 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6168600 |
| 60 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 360000 |
| 61 | | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages | | 30000 |
| 62 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 47027200 |
| 63 | | 1601021 | Maintenance Fund - Road Assets | | 67138215 |
| 64 | | 1601022 | Maintenance Fund - Non-Road Assets | | 8720221 |
| 65 | | 1601023 | General Purpose Fund | | 27084200 |
| 66 | | 1601035 | Ayyankali Urban Employment Guarantee Scheme | | 32855834 |
| 67 | | 1602001 | Special Grants | | 5929711 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 68 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 3204252 |
| 69 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 2513041 |
| 70 | | 1602005 | Central Finance Commission Grant - Untied | | 9890441 |
| 71 | | 1602006 | Central Finance Commission Grant - Tied | | 18329387 |
| 72 | | 1602012 | Prime Minister S Awas Yojana (PMAY) - General | | 12578809 |
| 73 | | 1602013 | Prime MinisterS Awas Yojana (PMAY) - Minorities | | 9080000 |
| 74 | | 1602017 | Integrated Low Cost Sanitation | | 8 |
| 75 | | 1602019 | Intergrated Child Development Service | | 2905356 |
| 76 | | 1602023 | Swaccha Bharat Mission - Grameen | | 389294 |
| 77 | | 1602025 | Swaccha Bharat Mission - Solid Waste Management | | 952350 |
| 78 | | 1602026 | Swaccha Bharat Mission - IEC | | 491832 |
| 79 | | 1602027 | Swaccha Bharat Mission - Capacity Building | | 138130 |
| 80 | | 1602033 | National Urban Livelyhood Mission | | 33892 |
| 81 | | 1603002 | Beneficiary Contribution | | 187902 |
| 82 | | 1602039 | Integrated Housing And Slum Development Programme | | 177 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 83 | | 1711001 | Interest from Bank Accounts | | 505866 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 84 | | 1808099 | Miscellaneous Receipts | | 107345 |
| 85 | | 1808004 | Receipts on excess payments | | 1309429 |
| 86 | | 1804001 | Recovery from Employees | | 82271 |
| | | | | | 418934942 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 87 | | 2102016 | Other Benefits and Allowances | | 5189 |
| 88 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 14276 |
| 89 | | 2102020 | Telephone Allowance - Secretary | | 8233 |
| 90 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 20791 |
| 91 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 25200 |
| 92 | | 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | | 136874 |
| 93 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 1951671 |
| 94 | | 2104001 | Terminal Leave Surrender | | 383537 |
| 95 | | 2105001 | Remuneration | | 141075 |
| 96 | | 2105099 | Other Establishment Expenses | | 1866172 |
| 97 | | 2102001 | Travelling Allowances - Secretary | | 41126 |
| 98 | | 2101502 | Spectacle Allowance | | 1500 |
| 99 | | 2101501 | Festival Allowance | | 71760 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 100 | | 2101401 | Honourarium | | 90000 |
| 101 | | 2101301 | Stipend | | 109740 |
| 102 | | 2101201 | Bonus | | 261500 |
| 103 | | 2101101 | Wages | | 2464959 |
| 104 | | 2101006 | Salaries - Full time Contingent Staff | | 16780105 |
| 105 | | 2101005 | Salaries - Temporary Staff | | 0 |
| 106 | | 2101003 | Salaries - Permanent Staff | | 23355508 |
| 107 | | 2101002 | Salaries - Engineering Staff | | 2235768 |
| 108 | | 2101001 | Salaries -Secretary | | 820380 |
| 109 | | 2103007 | Pension Contribution | | 3766445 |
| 110 | | 2103010 | EPF - Localbody Share towards Administrative Expense | | 3500 |
| 111 | | 2103008 | Pension - Regular Employees | | 177500 |
| 112 | | 2102008 | Other allowances - Permanent Staff | | 24000 |
| 113 | | 2102004 | Travelling Allowances - Temporary Staff | | 0 |
| 114 | | 2102010 | Other allowances - Contingent Staff | | 242212 |
| 115 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 3897900 |
| 116 | | 2102015 | Uniforms | | 10800 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 117 | | 2201202 | Postage Expenses | | 20000 |
| 118 | | 2201101 | Office Electricity Expenses | | 298776 |
| 119 | | 2201102 | Water Charges - Office | | 34144 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 120 | | 2201199 | Other Office Maintenance Expenses | | 459542 |
| 121 | | 2201201 | Telephone Expenses/ Internet Charges | | 74217 |
| 122 | | 2201299 | Miscellaneous Communication Expenses | | 25391 |
| 123 | | 2201301 | Electricity Charges - Allied Institutions | | 828 |
| 124 | | 2202001 | Books & Periodicals | | 6483 |
| 125 | | 2202101 | Printing & Stationery | | 342401 |
| 126 | | 2205201 | Professional & Other Fees | | 57984 |
| 127 | | 2206001 | Newspaper Advertisement Charges | | 169219 |
| 128 | | 2208001 | Festival Expenses | | 21942 |
| 129 | | 2208099 | Miscellaneous Administration Expenses | | 709413 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 130 | | 2308201 | Refreshment Charges | | 119955 |
| 131 | | 2301001 | Electricity Charges for Street Lights | | 2232305 |
| 132 | | 2301002 | Fuel Charges | | 739732 |
| 133 | | 2304001 | Vehicle Hire Charges | | 368854 |
| 134 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 31025082 |
| 135 | | 2305006 | Repairs & Maintenance - Street Lights | | 274311 |
| 136 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 9300 |
| 137 | | 2305103 | Repairs & Maintenance - Schools | | 935256 |
| 138 | | 2305201 | Repairs & Maintenance - Buildings | | 2339525 |
| 139 | | 2305301 | Repairs & Maintenance - Vehicles | | 572513 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 140 | | 2305901 | Repairs & Maintenance - Machinery | | 28243 |
| 141 | | 2305909 | Other Repairs & Maintenance | | 171260 |
| 142 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 57860 |
| 143 | | 2308008 | Expenses Related to Pandemic/Epidemic Control | | 17228 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 144 | | 2408001 | Other Finance Expenses | | 11783 |
| 145 | | 2407001 | Bank Charges | | 2594 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 146 | | 2521902 | Sanitation & Waste Management - Public | | 5147989 |
| 147 | | 2521903 | Public Sanitation - Related Activities | | 5255844 |
| 148 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 1248089 |
| 149 | | 2522201 | Disaster Management - Related Services | | 50000 |
| 150 | | 2522301 | Solid Waste Management | | 211200 |
| 151 | | 2521201 | Vocational Capacity Building - Vocational Training | | 19760 |
| 152 | | 2520102 | Primary Education | | 2847876 |
| 153 | | 2520107 | Education-Related Activities | | 3300948 |
| 154 | | 2520202 | Literacy Equivalance Examination | | 22500 |
| 155 | | 2520302 | Reading Rooms ,Libraries - Books | | 170000 |
| 156 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 202500 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 157 | | 2520602 | Health related Programs | | 14204777 |
| 158 | | 2520701 | Drinking Water - Individual | | 7401 |
| 159 | | 2520702 | Drinking Water - Public | | 54376834 |
| 160 | | 2520801 | Housing & House Electrification - Individual | | 21170000 |
| 161 | | 2520902 | Child Welfare Program | | 50000 |
| 162 | | 2520903 | Women Welfare | | 1258200 |
| 163 | | 2520904 | Welfare of the Aged | | 1226918 |
| 164 | | 2520905 | Welfare Programs for the Destitute | | 832062 |
| 165 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1845000 |
| 166 | | 2520908 | Social Security Programme | | 31910 |
| 167 | | 2521001 | Anganwadi Nutrition | | 4000372 |
| 168 | | 2521102 | Anganwadi Related Services | | 1503620 |
| 169 | | 2521203 | Vocational Capacity Building - Related Activities | | 33892 |
| 170 | | 2521601 | Local Government Service Delivery Improvement | | 540247 |
| 171 | | 2521701 | Allied Institution Service Delivery Improvement | | 414500 |
| 172 | | 2520109 | Encourage Excellence of SC/ ST | | 2344926 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 173 | | 2530402 | Other Constructions - Side Walls | | 168915 |
| 174 | | 2530302 | Public Buildings - Other Buildings | | 4816706 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 175 | | 2530301 | Public Buildings - Local Government Office Building | | 154791 |
| 176 | | 2530101 | Street Lights | | 1364150 |
| 177 | | 2530201 | Roads | | 44865962 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 178 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 4575400 |
| 179 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 4284400 |
| 180 | | 2540109 | Housing grant | | 16158840 |
| 181 | | 2540106 | Financial Assistance for Intercaste marriage | | 30000 |
| 182 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 26755600 |
| 183 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 47027200 |
| 184 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 360000 |
| 185 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6168600 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 186 | | 2510305 | Dairy Development - Milk Incentives | | 574160 |
| 187 | | 2510101 | Agriculture - Paddy | | 3980954 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 188 | | 2510201 | Animal Husbandry - Cow | | 115035 |
| 189 | | 2510613 | Service Enterprises | | 697123 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 190 | | 2502002 | Expenses towards Disaster Management Activities | | 250000 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 191 | | 2601009 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | | 32855834 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 192 | | 2728001 | Depreciation-Other Fixed Assets | | 4154161 |
| 193 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 1095362 |
| 194 | | 2726001 | Depreciation-Office & Other Equipments | | 1329422 |
| 195 | | 2725001 | Depreciation-Vehicles | | 726735 |
| 196 | | 2724001 | Depreciation-Plant & Machinery | | 969852 |
| 197 | | 2723101 | Depreciation-Sewerage & Drainage | | 1480904 |
| 198 | | 2723001 | Depreciation-Roads & Bridges | | 10022546 |
| 199 | | 2722001 | Depreciation-Buildings | | 1733422 |
| | | | | | 439067301 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 200 | | 2808001 | Prior Period Expenses | | 9707803 |
| 201 | | 2801001 | Prior Period Income | | 3826768 |
| | | | | | **13534571** |