Shornur 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		1100101	Property Tax (General)		25215580
2		1108004	Entertainment Tax		3579546
3		1101002	Profession Tax - Traders/ Institutions		2662800
4		1100102	Service Cess u/rule 26		3000318
5		1101001	Profession Tax – Employees		7874775
		1300000		**Rental Income (130)-I - 3**	
6		1301005	Rent from Conference Hall		10055
7		1301001	Rent from Town Hall		34270
8		1304001	Rent from Lease of Lands		372192
9		1308099	Other Rents		6180
10		1308002	Rent from Localbody Properties		8400764
		1400000		**Fees and User Charges (140)-I - 4**	

Digitally signed by P S Rajesh
Date: 2026.07.28 11:23:28 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		1750
12		1401306	Fee for Correction in Registration		1075
13		1404003	Warrant Fees		500
14		1401502	Other Advertisement Fee		2000
15		1401205	Fees for Erection of Telecommunication Tower		10000
16		1405023	Public Comfort Station Receipts		60928
17		1404004	Ownership Change Fees - Fine		104920
18		1404008	Delayed Registration Fees		5750
19		1401305	Fee for Non Availability Certificate		24
20		1404009	Search Fees		168
21		1404099	Other Fees		570
22		1407004	Centage Charges On Deposit Works Undertaken		8732
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		93375
25		1402006	Fine imposed by Health Authorities		54080
26		1405003	Public Sanitation Charges		1000
27		1405005	Bus Stand Fees		462233
28		1405012	Crematorium Fees		2133500
29		1407001	Road Cutting Charges		53253
30		1408001	Other Charges		36216
31		1401202	Fees for Installation of Machinery		5000

SN	Group	Code	Head Name	Schedule	Amount
32		1401302	Fees for Delayed Registration - Birth & Death		228
33		1401304	Fee for Marriage Registration		21220
34		1401399	Fees for Other Certificates or Extracts		1434
35		1401401	Fees under RTI Act		10
36		1401501	Fee from Hoardings		29800
37		1401701	Regularization Fees		653756
38		1401801	Application Fee		7021
39		1402001	Penal Interest		638662
40		1402003	Other Penalities and Fines		1491330
41		1402004	Compounding Fee		5080
42		1401104	License Fees under Cinema Regulation Act		7000
43		1401106	License Fees for Domestic Dogs		11050
44		1401201	Fees for Construction of Buildings		2726895
45		1401203	Permit Application fee		195453
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		3700
47		1401002	Tutorial College Registration Fee		600
48		1401101	License Fees for Enterprises		1185660
49		1401103	License Fees under P.P.R ACT		24255
		1500000		**Sale and Hire Charges (150)-I - 5**	
50		1501203	Receipts from auction of obsolete assets		0
51		1501202	Receipts from Sale of Scrap		33720

SN	Group	Code	Head Name	Schedule	Amount
52		1501102	Receipts from Sale of Tender Forms		5180
53		1504003	Hire Charges Of Ambulance		96040
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
54		1601073	Suchitwa Mission Grant		350015
55		1601001	Development Fund - General		30247894
56		1601002	Development Fund - Special Component Plan		21507237
57		1601004	Development Fund-KSWMP Grant - Central Share		760667
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5358400
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36737400
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6069200
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8682800
62		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
63		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		68321900
64		1601021	Maintenance Fund - Road Assets		43787000
65		1601022	Maintenance Fund - Non-Road Assets		10988291
66		1601023	General Purpose Fund		25279211

SN	Group	Code	Head Name	Schedule	Amount
67		1601035	Ayyankali Urban Employment Guarantee Scheme		2328
68		1601043	Grant for Specific Purposes - Election		593698
69		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		4099925
70		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		871264
71		1602005	Central Finance Commission Grant - Untied		3881675
72		1602006	Central Finance Commission Grant - Tied		3505832
73		1602012	Prime Minister S Awas Yojana (PMAY) - General		15737980
74		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		3640000
75		1602017	Integrated Low Cost Sanitation		13
76		1602019	Intergrated Child Development Service		1609459
77		1602023	Swaccha Bharat Mission - Grameen		1171413
78		1602026	Swaccha Bharat Mission - IEC		110000
79		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		364632
80		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		34485434
81		1602090	Reimbursement of Expenses		485687
82		1607001	Grant from Other Government Agencies		38510
83		1602039	Integrated Housing And Slum		118

SN	Group	Code	Head Name	Schedule	Amount
			Development Programme		
84		1601055	Grant for Solid Waste Management		71190
85		1601052	Literacy Scheme Grant		114000
86		1601048	Donations for Specific Purposes		58
		1710000		**Interest Earned (171)-I - 8**	
87		1711001	Interest from Bank Accounts		230770
		1800000		**Other Income (180)-I - 9**	
88		1804001	Recovery from Employees		190179
89		1808004	Receipts on excess payments		1757002
90		1808006	Receipt from Cost of Device for Identifying Domestic Animals		251
					392441081
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
91		2101002	Salaries - Engineering Staff		5111570
92		2102018	Spectacle Allowance		6000
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4900
94		2102020	Telephone Allowance - Secretary		5490
95		2103009	Pension - Contingent Employees		120082
96		2103008	Pension - Regular Employees		121106
97		2103003	Employer's Contribution to EPF - Contract Employees		32400
98		2103004	Employer's Contribution to EPF - Dialy		48600

SN	Group	Code	Head Name	Schedule	Amount
			Wages Staff		
99		2103007	Pension Contribution		2364661
100		2103006	Employer's Contribution to NPS - Regular Employees		2074839
101		2104001	Terminal Leave Surrender		520549
102		2103010	EPF - Localbody Share towards Administrative Expense		638
103		2101101	Wages		4882654
104		2101301	Stipend		210000
105		2101401	Honourarium		87600
106		2102001	Travelling Allowances - Secretary		36965
107		2102003	Travelling Allowances - Permanent Staff		50381
108		2102008	Other allowances - Permanent Staff		11487
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3871378
110		2102015	Uniforms		2700
111		2102016	Other Benefits and Allowances		188110
112		2101001	Salaries -Secretary		842187
113		2102017	Festival Allowance		165960
114		2105099	Other Establishment Expenses		1826747
115		2105001	Remuneration		91250
116		2101003	Salaries - Permanent Staff		24894775
117		2101005	Salaries - Temporary Staff		358415
118		2101006	Salaries - Full time Contingent Staff		29208357

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
119		2201102	Water Charges - Office		3029
120		2201199	Other Office Maintenance Expenses		217868
121		2201201	Telephone Expenses/ Internet Charges		86780
122		2201202	Postage Expenses		25000
123		2202001	Books & Periodicals		28220
124		2201101	Office Electricity Expenses		2929
125		2202101	Printing & Stationery		435286
126		2205201	Professional & Other Fees		151054
127		2206001	Newspaper Advertisement Charges		4398
128		2208001	Festival Expenses		375597
129		2208099	Miscellaneous Administration Expenses		730314
130		2201105	Water Charges - LB buildings		16247
		2300000		**Operations and Maintenance (230)-I - 12**	
131		2305301	Repairs & Maintenance - Vehicles		765770
132		2301001	Electricity Charges for Street Lights		2278834
133		2301002	Fuel Charges		805481
134		2304001	Vehicle Hire Charges		313397
135		2305001	Repairs & Maintenance - Roads and Pavements		39225
136		2305199	Repairs & Maintenance - Other Civic Amenities		2965
137		2305901	Repairs & Maintenance - Machinery		19320

SN	Group	Code	Head Name	Schedule	Amount
138		2305909	Other Repairs & Maintenance		114197
139		2308003	Expenses for Burying Unclaimed Dead bodies		55532
140		2308005	Expenses relating to collection of Taxes		453213
141		2308201	Refreshment Charges		131932
		2400000		**Interest and Finance Charges (240)-I - 13**	
142		2407001	Bank Charges		4861
143		2408001	Other Finance Expenses		496835
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
144		2522310	Solid Waste Management - Disposal		1488759
145		2521601	Local Government Service Delivery Improvement		217830
146		2521701	Allied Institution Service Delivery Improvement		309562
147		2521901	Sanitation & Waste Management - Individual		300000
148		2521902	Sanitation & Waste Management - Public		972448
149		2521903	Public Sanitation - Related Activities		884195
150		2522001	Plan Formulation, Implementation and Monitoring		628054
151		2520620	Medical Institution - Homoeo		150000
152		2520109	Encourage Excellence of SC/ ST		2390000
153		2521401	Electricity Line Extension		586010
154		2521201	Vocational Capacity Building - Vocational		78500

SN	Group	Code	Head Name	Schedule	Amount
			Training		
155		2521102	Anganwadi Related Services		1475400
156		2521101	Anganwadi Infrastructure		201048
157		2521001	Anganwadi Nutrition		2202569
158		2520908	Social Security Programme		613430
159		2520906	Welfare Programs for Physically/ Mentally Challenged		2876945
160		2520905	Welfare Programs for the Destitute		1021740
161		2520904	Welfare of the Aged		1678411
162		2520903	Women Welfare		2625000
163		2520902	Child Welfare Program		17880
164		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2226739
165		2521904	Toilet (Individual)		157194
166		2521906	Toilet (Public/Community Level)		1001700
167		2520801	Housing & House Electrification - Individual		8810000
168		2520702	Drinking Water - Public		32312522
169		2520603	Health Sub centers		84650
170		2520602	Health related Programs		1834149
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		661449
172		2520202	Literacy Equivalance Examination		194250
173		2520107	Education-Related Activities		2263766

SN	Group	Code	Head Name	Schedule	Amount
174		2520111	Contribution towards SSA		800000
175		2521602	Payments to IKM		269483
176		2522305	Solid Waste Management - Collection and Transportation		696440
177		2522308	Solid Waste Management - Processing - Centralised		46092
178		2522309	Solid Waste Management - Related Activities		554723
179		2521501	Tourism Infrastructure		192840
180		2522315	Liquid Waste Management - Preparatory Activities		284000
181		2520618	Medical Institution - Allopathy		11306771
182		2520619	Medical Institution - Ayurvedic		1597000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
183		2530405	Other Constructions		913421
184		2530102	Office Electrification		344221
185		2530201	Roads		46614145
186		2530208	Bus Stand		520515
187		2530302	Public Buildings - Other Buildings		5495389
188		2530101	Street Lights		2089970
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
189		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		68321900
190		2540117	Programmes/ Expenditures of Transferred		60000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Financial Help for Widow's Daughters Marriage		
191		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36737400
192		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8682800
193		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		6069200
194		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5358400
195		2540109	Housing grant		19360000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
196		2510601	Small scale industries and Micro enterprises		333750
197		2510101	Agriculture - Paddy		1490940
198		2511301	Self Employment and Marketing Promotion		639000
199		2510613	Service Enterprises		671134
200		2510209	Animal Husbandry - Infrastructure		150000
201		2510210	Animal Husbandry - Disease Control		99845
202		2510305	Dairy Development - Milk Incentives		454910
		2500000		**Programme Expenditure (250)-I - 14**	
203		2501001	Election Expenses		1022115
204		2502002	Expenses towards Disaster Management Activities		8000

SN	Group	Code	Head Name	Schedule	Amount
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
205		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		1404
206		2602002	Contribution to other Funds		425000
		2700000		**Provisions and Write off (270)-I - 16**	
207		2701017	Provisions for Doubtful receivables - Rent from Lease on Lands		57331
208		2701013	Provisions for Doubtful receivables - Rent from Localbody Properties		411981
209		2701002	Provisions for Doubtful receivables - ProfessionTax- Institutions/ Traders		56975
210		2701012	Provisions for Doubtful receivables - License Fees		17888
		2720000		**Depreciation (272)-I - 18**	
211		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1270610
212		2722001	Depreciation-Buildings		1934824
213		2725001	Depreciation-Vehicles		770670
214		2726001	Depreciation-Office & Other Equipments		1542013
215		2728001	Depreciation-Other Fixed Assets		4422693
216		2723001	Depreciation-Roads & Bridges		13954740
217		2723101	Depreciation-Sewerage & Drainage		1491599
218		2724001	Depreciation-Plant & Machinery		1042104
					403546521
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
219		2808001	Prior Period Expenses		(55132053)
220		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
221		2801001	Prior Period Income		18326199
					(36805854)