



Thiruvalla 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		1101002	Profession Tax - Traders/ Institutions		2592206
2		1100102	Service Cess u/rule 26		7095393
3		1108004	Entertainment Tax		34940
4		1100101	Property Tax (General)		70736758
5		1101001	Profession Tax – Employees		31028221
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		7364541
7		1304001	Rent from Lease of Lands		432000
8		1301002	Rent from Stadium		843491
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		125000
10		1409004	Remission and Refund - Other Charges		232400

SN	Group	Code	Head Name	Schedule	Amount
		1400000	Fees and User Charges (140)-I - 4		
11		1401199	Other Licensing Fees		45500
12		1401201	Fees for Construction of Buildings		5366850
13		1401202	Fees for Installation of Machinery		10800
14		1401203	Permit Application fee		1735575
15		1401302	Fees for Delayed Registration - Birth & Death		795
16		1401304	Fee for Marriage Registration		47010
17		1401399	Fees for Other Certificates or Extracts		184176
18		1401401	Fees under RTI Act		9
19		1401601	Development Charges		51550
20		1401105	License fee for Domestic Animals		1000
21		1401801	Application Fee		144475
22		1402001	Penal Interest		2391371
23		1402003	Other Penalties and Fines		1127359
24		1402004	Compounding Fee		54195
25		1404004	Ownership Change Fees - Fine		93910
26		1404008	Delayed Registration Fees		21500
27		1404009	Search Fees		342
28		1404099	Other Fees		1336927
29		1405001	Water Charges		653
30		1405004	Market Fees		283500
31		1405005	Bus Stand Fees		358723

SN	Group	Code	Head Name	Schedule	Amount
32		1405006	Slaughter House Fees		923908
33		1405008	Receipts from Libraries		5516
34		1405012	Crematorium Fees		153000
35		1407001	Road Cutting Charges		1199642
36		1401701	Regularization Fees		2695438
37		1401204	Permit Fee for Additional FSI		0
38		1404011	Late Fee		158401
39		1402006	Fine imposed by Health Authorities		29510
40		1405019	Hospital Kiosk - User Charges		980560
41		1405018	Wastemanagement - User Charges		25000
42		1401306	Fee for Correction in Registration		6105
43		1401305	Fee for Non Availability Certificate		50
44		1401106	License Fees for Domestic Dogs		16500
45		1401001	Private Hospital & Paramedical Institutions Registration Fee		4800
46		1401002	Tutorial College Registration Fee		500
47		1401004	Institution Registration fee		63500
48		1401101	License Fees for Enterprises		3592361
49		1401103	License Fees under P.P.R ACT		13815
50		1401104	License Fees under Cinema Regulation Act		1000
1500000			Sale and Hire Charges (150)-I - 5		
51		1504002	Hire Charges for Vehicles (Others)		125595

SN	Group	Code	Head Name	Schedule	Amount
52		1501102	Receipts from Sale of Tender Forms		1000
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
53		1601021	Maintenance Fund - Road Assets		27529338
54		1601022	Maintenance Fund - Non-Road Assets		21319450
55		1601023	General Purpose Fund		27431978
56		1601035	Ayyankali Urban Employment Guarantee Scheme		6472220
57		1601045	Other Revenue Grants		224119
58		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		2728087
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19062300
60		1602006	Central Finance Commission Grant - Tied		6282554
61		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		33122564
62		1602005	Central Finance Commission Grant - Untied		7877491
63		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060800
64		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5201000
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60668900
66		1601001	Development Fund - General		29840205

SN	Group	Code	Head Name	Schedule	Amount
67		1601002	Development Fund - Special Component Plan		14682491
68		1601004	Development Fund-KSWMP Grant - Central Share		64558
69		1601005	Development Fund-KSWMP Grant - State Share		27668
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5093600
		1700000	Income from Investments (170)-I - 7		
71		1702001	Dividend		8100
72		1701001	Interest on Investments		5238459
		1710000	Interest Earned (171)-I - 8		
73		1711001	Interest from Bank Accounts		3001778
		1800000	Other Income (180)-I - 9		
74		1804001	Recovery from Employees		19582
					420694613
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2102006	Other allowances - Secretary		10772
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4540295
77		2102015	Uniforms		167942
78		2102018	Spectacle Allowance		16500
79		2103003	Employer's Contribution to EPF - Contract Employees		57600
80		2103004	Employer's Contribution to EPF - Dialy		349633

SN	Group	Code	Head Name	Schedule	Amount
			Wages Staff		
81		2103006	Employer's Contribution to NPS - Regular Employees		2355272
82		2104001	Terminal Leave Surrender		2104271
83		2101002	Salaries - Engineering Staff		814802
84		2103007	Pension Contribution		47936625
85		2102023	Medical Re-Imbursement -Staff		8481
86		2103010	EPF - Localbody Share towards Administrative Expense		3009
87		2101003	Salaries - Permanent Staff		38125409
88		2101004	Salaries - Contract Staff		855584
89		2101005	Salaries - Temporary Staff		2821995
90		2101006	Salaries - Full time Contingent Staff		1193255
91		2101201	Bonus		208000
92		2101101	Wages		2257014
93		2101301	Stipend		57385
94		2101501	Festival Allowance		298720
95		2102003	Travelling Allowances - Permanent Staff		73090
2200000			Administrative Expenses (220)-I - 11		
96		2208099	Miscellaneous Administration Expenses		370568
97		2201101	Office Electricity Expenses		1267631
98		2201102	Water Charges - Office		27144
99		2201199	Other Office Maintenance Expenses		9649

SN	Group	Code	Head Name	Schedule	Amount
100		2201201	Telephone Expenses/ Internet Charges		111323
101		2201202	Postage Expenses		27311
102		2201303	Rent - Allied Institutions		27688
103		2202001	Books & Periodicals		106498
104		2202101	Printing & Stationery		419086
105		2204001	Insurance		126200
106		2205201	Professional & Other Fees		113330
107		2206001	Newspaper Advertisement Charges		83958
108		2206101	Membership & Subscriptions		2800
109		2208001	Festival Expenses		117426
110		2208005	Donations And Contributions As Per Government Order		825000
2300000			Operations and Maintenance (230)-I - 12		
111		2308099	Other Operating & Maintenance Expenses		136932
112		2302001	Water Charges - Street Tap		4651704
113		2301002	Fuel Charges		732863
114		2304001	Vehicle Hire Charges		382400
115		2305001	Repairs & Maintenance - Roads and Pavements		13393267
116		2305004	Repairs & Maintenance - Drainage		8900
117		2305006	Repairs & Maintenance - Street Lights		315678
118		2305099	Repairs & Maintenance - Other Infrastructure Assets		7204595
119		2305113	Repairs & Maintenance - Stadiums		47993

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120		2305301	Repairs & Maintenance - Vehicles		307935
121		2305901	Repairs & Maintenance - Machinery		34700
122		2305902	Repairs & Maintenance - Office Equipments		77696
123		2308003	Expenses for Burying Unclaimed Dead bodies		8360
124		2308005	Expenses relating to collection of Taxes		28400
125		2301001	Electricity Charges for Street Lights		7342014
126		2308013	Sanitation Expenses		58000
127		2308201	Refreshment Charges		182299
2400000			Interest and Finance Charges (240)-I - 13		
128		2408001	Other Finance Expenses		37611
129		2407001	Bank Charges		100154
2520000			Expenses in Service Sector (252)-I - 14(b)		
130		2521001	Anganwadi Nutrition		4500000
131		2521102	Anganwadi Related Services		496538
132		2521601	Local Government Service Delivery Improvement		50000
133		2521701	Allied Institution Service Delivery Improvement		637247
134		2521901	Sanitation & Waste Management - Individual		669564
135		2521903	Public Sanitation - Related Activities		112226
136		2522001	Plan Formulation, Implementation and		2715826

SN	Group	Code	Head Name	Schedule	Amount
			Monitoring		
137		2522101	Crematorium		27817
138		2522301	Solid Waste Management		695369
139		2520109	Encourage Excellence of SC/ ST		855000
140		2520908	Social Security Programme		70889
141		2520906	Welfare Programs for Physically/ Mentally Challenged		7934150
142		2520905	Welfare Programs for the Destitute		677915
143		2520904	Welfare of the Aged		1850182
144		2520801	Housing & House Electrification - Individual		26731090
145		2520702	Drinking Water - Public		5000
146		2520701	Drinking Water - Individual		24975
147		2520604	Community Health Sub centers		1000000
148		2520602	Health related Programs		19006067
149		2521904	Toilet (Individual)		52398
150		2520601	Public Health Centre		1800539
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		472500
152		2520201	Continuing Education		297720
153		2520107	Education-Related Activities		4791843
154		2520103	High School Education		983070
155		2522305	Solid Waste Management - Collection and Transportation		0

SN	Group	Code	Head Name	Schedule	Amount
156		2522306	Solid Waste Management - Processing - Institution		2050597
157		2520102	Primary Education		396745
158		2520101	Pre-primary Education		192283
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
159		2530201	Roads		18092710
160		2530302	Public Buildings - Other Buildings		2324732
161		2530101	Street Lights		1033373
162		2530102	Office Electrification		168740
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1060800
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60668900
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5093600
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19062300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
167		2551001	Contribution towards Joint Venture Projects - District Panchayat		200000
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
168		2510201	Animal Husbandry - Cow		480021
169		2510101	Agriculture - Paddy		2038114
170		2510104	Agriculture - Vegetables		1819150
171		2510105	Agriculture - Plaintane		150000
172		2510106	Agriculture - Tubercrops		1086000
173		2510107	Agriculture - Fruits and Fruit Trees		9576
174		2510112	Agriculture - Pepper		545299
175		2510203	Animal Husbandry - Buffalo		300000
176		2510204	Animal Husbandry - Calf		300000
177		2510404	Inland -Pisciculture		16000
178		2510405	Ornamental Fish Farming		8325
179		2510613	Service Enterprises		90227
180		2510802	Water Conservation		2580219
		2500000	Programme Expenditure (250)-I - 14		
181		2502001	Expenditure on Poverty Eradication Program		6604470
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
182		2601005	Financial Assistance from Distress Relief Fund		1500
183		2602201	Expenses related to other Rewards/ Honours		31000
184		2602002	Contribution to other Funds		20000
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1671788
186		2728001	Depreciation-Other Fixed Assets		6522586
187		2722001	Depreciation-Buildings		1167094
188		2723001	Depreciation-Roads & Bridges		8059530
189		2723101	Depreciation-Sewerage & Drainage		2237901
190		2723201	Depreciation-Watersupply		2530624
191		2724001	Depreciation-Plant & Machinery		2249726
192		2725001	Depreciation-Vehicles		1093360
193		2726001	Depreciation-Office & Other Equipments		3561692
					374919674
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
194		2801001	Prior Period Income		(6860335)
					(6860335)