



Thiruvalla 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		1101002	Profession Tax - Traders/ Institutions		3465720
2		1101001	Profession Tax – Employees		32838682
3		1100103	Surcharge on Property Tax u/rule 31		208
4		1100102	Service Cess u/rule 26		9172685
5		1108004	Entertainment Tax		427176
6		1108099	Other Taxes		0
7		1100101	Property Tax (General)		87358908
		1300000		Rental Income (130)-I - 3	
8		1301002	Rent from Stadium		7000
9		1301007	Daily Rentals From Local body Properties		8850
10		1308002	Rent from Localbody Properties		15570
11		1304001	Rent from Lease of Lands		6364

SN	Group	Code	Head Name	Schedule	Amount
12		1302003	Rent from Buildings		7967771
13		1304002	Rent from Grounds		257500
		1400000	Fees and User Charges (140)-I - 4		
14		1401302	Fees for Delayed Registration - Birth & Death		617
15		1401304	Fee for Marriage Registration		47540
16		1401399	Fees for Other Certificates or Extracts		6574
17		1401401	Fees under RTI Act		60
18		1401701	Regularization Fees		2613142
19		1401801	Application Fee		800
20		1402001	Penal Interest		1440582
21		1402003	Other Penalties and Fines		1181981
22		1402004	Compounding Fee		51490
23		1402005	Fine for Dumping Waste		20030
24		1404004	Ownership Change Fees - Fine		123320
25		1404008	Delayed Registration Fees		18000
26		1404009	Search Fees		544
27		1404099	Other Fees		3240
28		1405003	Public Sanitation Charges		333350
29		1405004	Market Fees		1713813
30		1405005	Bus Stand Fees		386079
31		1405008	Receipts from Libraries		6950
32		1405012	Crematorium Fees		103000

SN	Group	Code	Head Name	Schedule	Amount
33		1405099	Other User Charges		5000
34		1407001	Road Cutting Charges		40381
35		1404002	Notice Fees		30
36		1401204	Permit Fee for Additional FSI		13583470
37		1404011	Late Fee		162985
38		1402006	Fine imposed by Health Authorities		6000
39		1405022	Receipts on account of cost of goods and services rendered		12638
40		1405019	Hospital Kiosk - User Charges		1085610
41		1405018	Wastemanagement - User Charges		29500
42		1401306	Fee for Correction in Registration		6335
43		1401305	Fee for Non Availability Certificate		78
44		1401104	License Fees under Cinema Regulation Act		1000
45		1401106	License Fees for Domestic Dogs		14700
46		1401199	Other Licensing Fees		63000
47		1401201	Fees for Construction of Buildings		9435813
48		1401203	Permit Application fee		840
49		1401001	Private Hospital & Paramedical Institutions Registration Fee		4600
50		1401002	Tutorial College Registration Fee		400
51		1401101	License Fees for Enterprises		3819000
52		1401103	License Fees under P.P.R ACT		29500
53		1407005	Incentive from Schemes		17400

SN	Group	Code	Head Name	Schedule	Amount
54		1401205	Fees for Erection of Telecommunication Tower		10000
55		1405023	Public Comfort Station Receipts		9095
56		1407003	Collection Incentive - KCWWF		11927
1500000			Sale and Hire Charges (150)-I - 5		
57		1501202	Receipts from Sale of Scrap		70201
58		1504002	Hire Charges for Vehicles (Others)		9360
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
59		1602005	Central Finance Commission Grant - Untied		6993534
60		1602006	Central Finance Commission Grant - Tied		13052306
61		1602012	Prime Minister S Awas Yojana (PMAY) - General		5760000
62		1602016	Integrated Child Protection Scheme (ICPS)		590673
63		1602031	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		35939338
64		1602001	Special Grants		240781
65		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		1106433
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1450400
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26511900
68		1601010	Fund for Transferred Functions/ Schemes -		6525200

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Agricultural Workers/ Labourers		
69		1601005	Development Fund-KSWMP Grant - State Share		1128
70		1601004	Development Fund-KSWMP Grant - Central Share		2632
71		1601002	Development Fund - Special Component Plan		7700000
72		1601001	Development Fund - General		19402486
73		1602039	Integrated Housing And Slum Development Programme		2080000
74		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1992000
75		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6932100
76		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
77		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		84715200
78		1601021	Maintenance Fund - Road Assets		30612217
79		1601022	Maintenance Fund - Non-Road Assets		24841374
80		1601023	General Purpose Fund		30472000
81		1601035	Ayyankali Urban Employment Guarantee Scheme		4980258
82		1601043	Grant for Specific Purposes - Election		1101250
1700000			Income from Investments (170)-I - 7		
83		1702001	Dividend		16000

SN	Group	Code	Head Name	Schedule	Amount
84		1701001	Interest on Investments		10477033
		1710000	Interest Earned (171)-I - 8		
85		1711001	Interest from Bank Accounts		3111019
		1800000	Other Income (180)-I - 9		
86		1804001	Recovery from Employees		72585
87		1808004	Receipts on excess payments		629060
					505435316
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
88		2105001	Remuneration		213200
89		2105099	Other Establishment Expenses		76820
90		2103007	Pension Contribution		3351457
91		2101001	Salaries -Secretary		1538784
92		2101002	Salaries - Engineering Staff		8966820
93		2101003	Salaries - Permanent Staff		40346945
94		2101004	Salaries - Contract Staff		632372
95		2101005	Salaries - Temporary Staff		927507
96		2101006	Salaries - Full time Contingent Staff		20437925
97		2101101	Wages		1797702
98		2101201	Bonus		238500
99		2101301	Stipend		21039
100		2102001	Travelling Allowances - Secretary		7443
101		2102003	Travelling Allowances - Permanent Staff		7652

SN	Group	Code	Head Name	Schedule	Amount
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		4556366
103		2102015	Uniforms		13200
104		2102017	Festival Allowance		344840
105		2102018	Spectacle Allowance		7500
106		2103002	Employer's Contribution to Pension Fund - Contingent Employees		8995703
107		2103001	Employer's Contribution to Pension Fund - Regular Employees		1464018
108		2103003	Employer's Contribution to EPF - Contract Employees		25200
109		2103004	Employer's Contribution to EPF - Dially Wages Staff		134622
110		2103006	Employer's Contribution to NPS - Regular Employees		2568698
111		2104001	Terminal Leave Surrender		2700110
		2200000	Administratrative Expenses (220)-I - 11		
112		2208099	Miscellaneous Administration Expenses		806385
113		2201101	Office Electricity Expenses		717336
114		2201104	Service Connection Charge (KSEB/ KWA)		20519
115		2201199	Other Office Maintenance Expenses		1700
116		2201201	Telephone Expenses/ Internet Charges		113888
117		2201202	Postage Expenses		23357
118		2201299	Miscellaneous Communication Expenses		5000
119		2202001	Books & Periodicals		181642

SN	Group	Code	Head Name	Schedule	Amount
120		2202101	Printing & Stationery		759327
121		2204001	Insurance		104546
122		2205201	Professional & Other Fees		437250
123		2206001	Newspaper Advertisement Charges		45561
124		2208001	Festival Expenses		62880
125		2201105	Water Charges - LB buildings		32275
126		2206099	Other Advertisement & Publicity Charges		36987
127		2208005	Donations And Contributions As Per Government Order		1128750
128		2201005	Vehicle Tax		3300
2300000			Operations and Maintenance (230)-I - 12		
129		2305902	Repairs & Maintenance - Office Equipments		6210
130		2308005	Expenses relating to collection of Taxes		1000466
131		2301002	Fuel Charges		1117223
132		2308201	Refreshment Charges		211365
133		2304001	Vehicle Hire Charges		130931
134		2305001	Repairs & Maintenance - Roads and Pavements		0
135		2305113	Repairs & Maintenance - Stadiums		0
136		2302001	Water Charges - Street Tap		4651704
137		2305301	Repairs & Maintenance - Vehicles		341129
138		2308013	Sanitation Expenses		38000
139		2301001	Electricity Charges for Street Lights		6293287

SN	Group	Code	Head Name	Schedule	Amount
140		2305901	Repairs & Maintenance - Machinery		123900
141		2305909	Other Repairs & Maintenance		504930
		2400000	Interest and Finance Charges (240)-I - 13		
142		2407001	Bank Charges		1630
143		2408001	Other Finance Expenses		13600
		2520000	Expenses in Service Sector (252)-I - 14(b)		
144		2520107	Education-Related Activities		1190000
145		2520602	Health related Programs		2257003
146		2520701	Drinking Water - Individual		5387680
147		2520702	Drinking Water - Public		37089784
148		2520801	Housing & House Electrification - Individual		14221086
149		2520903	Women Welfare		242919
150		2520904	Welfare of the Aged		1098100
151		2520905	Welfare Programs for the Destitute		704023
152		2520906	Welfare Programs for Physically/ Mentally Challenged		3051890
153		2520908	Social Security Programme		73673
154		2521001	Anganwadi Nutrition		3405501
155		2521201	Vocational Capacity Building - Vocational Training		45000
156		2521701	Allied Institution Service Delivery Improvement		453725

SN	Group	Code	Head Name	Schedule	Amount
157		2521903	Public Sanitation - Related Activities		942941
158		2522001	Plan Formulation, Implementation and Monitoring		686066
159		2520618	Medical Institution - Allopathy		20010378
160		2520619	Medical Institution - Ayurvedic		2498051
161		2520620	Medical Institution - Homoeo		400000
162		2520109	Encourage Excellence of SC/ ST		790000
163		2521904	Toilet (Individual)		101133
164		2521905	Toilet (Institution Level)		140713
165		2520111	Contribution towards SSA		1500000
166		2521602	Payments to IKM		792592
167		2522305	Solid Waste Management - Collection and Transportation		476000
168		2522306	Solid Waste Management - Processing - Institution		958927
169		2522311	Solid Waste Management - Integrated Projects		482620
170		2522314	Solid Waste Management - Processing Individual		937960
171		2520102	Primary Education		488919
172		2520103	High School Education		60597
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		210000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
174		2530101	Street Lights		0

SN	Group	Code	Head Name	Schedule	Amount
175		2530302	Public Buildings - Other Buildings		1821687
176		2530301	Public Buildings - Local Government Office Building		431148
177		2530201	Roads		31026884
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
178		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1992000
179		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1450400
180		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26511900
181		2540109	Housing grant		7840000
182		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6525200
183		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		84715200
184		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
185		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6932100
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
186		2510101	Agriculture - Paddy		400000

SN	Group	Code	Head Name	Schedule	Amount
187		2510104	Agriculture - Vegetables		120000
188		2510210	Animal Husbandry - Disease Control		124872
189		2510106	Agriculture - Tubercrops		1500000
190		2510205	Animal Husbandry - Poultry		193800
191		2510105	Agriculture - Plaintane		433000
192		2510215	Protection of Animals		15300
193		2510209	Animal Husbandry - Infrastructure		515414
2500000			Programme Expenditure (250)-I - 14		
194		2501001	Election Expenses		1101250
195		2502001	Expenditure on Poverty Eradication Program		5047666
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
196		2602003	Contribution to CMDRF		44461
2720000			Depreciation (272)-I - 18		
197		2723001	Depreciation-Roads & Bridges		1665346
198		2728001	Depreciation-Other Fixed Assets		3396358
199		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		2267090
200		2725001	Depreciation-Vehicles		671021
201		2724001	Depreciation-Plant & Machinery		431070
202		2723201	Depreciation-Watersupply		632656
203		2723101	Depreciation-Sewerage & Drainage		4568567
204		2722001	Depreciation-Buildings		4442628

SN	Group	Code	Head Name	Schedule	Amount
					415923800
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
205		2808001	Prior Period Expenses		(24459203)
206		2801001	Prior Period Income		(974541)
					(25433744)