



Thiruvalla 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)	133263379
2		1300000	I - 3	Rental Income (130)	8263055
3		1400000	I - 4	Fees and User Charges (140)	36400414
4		1500000	I - 5	Sale and Hire Charges (150)	79561
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	313123210
6		1700000	I - 7	Income from Investments (170)	10493033
7		1710000	I - 8	Interest Earned (171)	3111019
8		1800000	I - 9	Other Income (180)	701645
9			TOTAL INCOME		505435316
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	99374423
11		2200000	I - 11	Administrative Expenses (220)	4480703

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	14419145
13		2400000	I - 13	Interest and Finance Charges (240)	15230
14		2520000	I - 14(b)	Expenses in Service Sector (252)	100697281
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	33279719
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	136086800
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	3302386
18		2500000	I - 14	Programme Expenditure (250)	6148916
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	44461
20		2720000	I - 18	Depreciation (272)	18074736
21			TOTAL EXPENDITURE		415923800
22			Gross Surplus/Deficit of Income over Expenditure		89511516
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(25433744)
24			TOTAL PRIOR PERIOD EXPENDITURE		(25433744)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		114945260