

Paravur 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		1108001	Theatre/ Show Tax		59834
2		1101002	Profession Tax - Traders/ Institutions		1442870
3		1100102	Service Cess u/rule 26		2393608
4		1100101	Property Tax (General)		16283054
5		1101001	Profession Tax – Employees		2365880
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		2290941
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		33300
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401203	Permit Application fee		1002338
9		1401302	Fees for Delayed Registration - Birth &		328

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		17970
11		1401399	Fees for Other Certificates or Extracts		824
12		1401701	Regularization Fees		309654
13		1401801	Application Fee		106700
14		1402001	Penal Interest		2563146
15		1402003	Other Penalities and Fines		548170
16		1402004	Compounding Fee		1830
17		1404004	Ownership Change Fees - Fine		99960
18		1404008	Delayed Registration Fees		2500
19		1404009	Search Fees		180
20		1404099	Other Fees		27528
21		1405099	Other User Charges		25504
22		1401004	Institution Registration fee		5500
23		1401002	Tutorial College Registration Fee		400
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		1000
25		1407001	Road Cutting Charges		434005
26		1401103	License Fees under P.P.R ACT		1000
27		1405018	Wastemanagement - User Charges		180
28		1401306	Fee for Correction in Registration		900
29		1401305	Fee for Non Availability Certificate		26
30		1401199	Other Licensing Fees		59875

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		1268471
32		1401202	Fees for Installation of Machinery		10800
33		1401105	License fee for Domestic Animals		250
34		1404011	Late Fee		73075
35		1402006	Fine imposed by Health Authorities		153530
36		1401101	License Fees for Enterprises		720902
37		1401204	Permit Fee for Additional FSI		0
38		1401106	License Fees for Domestic Dogs		1000
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501102	Receipts from Sale of Tender Forms		6980
40		1501202	Receipts from Sale of Scrap		70154
41		1504002	Hire Charges for Vehicles (Others)		135500
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32591100
43		1602046	Grants Contributions for Specific Purposes - Central Government		1003279
44		1601001	Development Fund - General		33165670
45		1601002	Development Fund - Special Component Plan		18364948
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		568800
47		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		720

SN	Group	Code	Head Name	Schedule	Amount
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		733200
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8937900
50		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51990700
52		1601021	Maintenance Fund - Road Assets		10494058
53		1601022	Maintenance Fund - Non-Road Assets		17414717
54		1601023	General Purpose Fund		25633200
55		1601035	Ayyankali Urban Employment Guarantee Scheme		12659298
56		1601040	Grant for Festivals		100000
57		1602001	Special Grants		2000
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1533537
59		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5007610
60		1602005	Central Finance Commission Grant - Untied		1883044
61		1602006	Central Finance Commission Grant - Tied		12583753
62		1602012	Prime Minister S Awas Yojana (PMAY) - General		12817230
63		1602019	Intergrated Child Development Service		1288167

SN	Group	Code	Head Name	Schedule	Amount
64		1602026	Swaccha Bharat Mission - IEC		102875
65		1602027	Swaccha Bharat Mission - Capacity Building		145000
66		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		153487
67		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		46305277
68		1602033	National Urban Livelyhood Mission		828667
69		1603002	Beneficiary Contribution		753394
70		1605002	Contribution - Poverty Alleviation Fund		836744
71		1605003	Contribution - other Funds		52048
		1700000		**Income from Investments (170)-I - 7**	
72		1702001	Dividend		4275
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		48104
		1800000		**Other Income (180)-I - 9**	
74		1808004	Receipts on excess payments		209770
75		1804001	Recovery from Employees		3453
					330795692
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
76		2101501	Festival Allowance		94500
77		2101502	Spectacle Allowance		1500
78		2102001	Travelling Allowances - Secretary		1000
79		2102006	Other allowances - Secretary		10000

SN	Group	Code	Head Name	Schedule	Amount
80		2102009	Other allowances - Temporary Staff		2750
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3345164
82		2102017	Festival Allowance		27500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		1760
84		2102020	Telephone Allowance - Secretary		1000
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		17834
86		2103003	Employer's Contribution to EPF - Contract Employees		34299
87		2103004	Employer's Contribution to EPF - Dialy Wages Staff		43299
88		2101101	Wages		3240422
89		2105001	Remuneration		16200
90		2105099	Other Establishment Expenses		830
91		2101007	Salaries - Part time Contingent Staff		209925
92		2101006	Salaries - Full time Contingent Staff		444155
93		2101005	Salaries - Temporary Staff		319805
94		2101004	Salaries - Contract Staff		678177
95		2101003	Salaries - Permanent Staff		24360810
96		2101002	Salaries - Engineering Staff		8673726
97		2103007	Pension Contribution		1881525
98		2103008	Pension - Regular Employees		6095060

SN	Group	Code	Head Name	Schedule	Amount
99		2103009	Pension - Contingent Employees		502474
100		2103006	Employer's Contribution to NPS - Regular Employees		821274
101		2101201	Bonus		57200
102		2101301	Stipend		14000
103		2101401	Honourarium		563520
		2200000		**Administtrative Expenses (220)-I - 11**	
104		2202101	Printing & Stationery		619307
105		2201101	Office Electricity Expenses		4909007
106		2201104	Service Connection Charge (KSEB/ KWA)		72495
107		2201199	Other Office Maintenance Expenses		20007
108		2201201	Telephone Expenses/ Internet Charges		66140
109		2201202	Postage Expenses		23873
110		2201299	Miscellaneous Communication Expenses		16090
111		2201302	Water Charges - Allied Institutions		60834
112		2202001	Books & Periodicals		25000
113		2204001	Insurance		59338
114		2205101	Miscellaneous Legal Expenses		139430
115		2206001	Newspaper Advertisement Charges		97336
116		2208099	Miscellaneous Administration Expenses		570603
		2300000		**Operations and Maintenance (230)-I - 12**	
117		2301002	Fuel Charges		545530
118		2308013	Sanitation Expenses		1511025

SN	Group	Code	Head Name	Schedule	Amount
119		2304001	Vehicle Hire Charges		73800
120		2305001	Repairs & Maintenance - Roads and Pavements		10607375
121		2305006	Repairs & Maintenance - Street Lights		500000
122		2305301	Repairs & Maintenance - Vehicles		163830
123		2305901	Repairs & Maintenance - Machinery		7555
124		2305902	Repairs & Maintenance - Office Equipments		26530
125		2305909	Other Repairs & Maintenance		35194
126		2308005	Expenses relating to collection of Taxes		54208
127		2308201	Refreshment Charges		40042
		2400000		**Interest and Finance Charges (240)-I - 13**	
128		2407001	Bank Charges		51882
129		2408001	Other Finance Expenses		50000
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
130		2521601	Local Government Service Delivery Improvement		450176
131		2521902	Sanitation & Waste Management - Public		2720135
132		2522001	Plan Formulation, Implementation and Monitoring		539746
133		2522301	Solid Waste Management		145995
134		2522302	Liquid Waste Management		1010583
135		2522309	Solid Waste Management - Related Activities		64753

SN	Group	Code	Head Name	Schedule	Amount
136		2523201	Information and Knowledge Dissemination Capacity Development		10000
137		2521001	Anganwadi Nutrition		4747873
138		2520908	Social Security Programme		75000
139		2520906	Welfare Programs for Physically/ Mentally Challenged		2533267
140		2520905	Welfare Programs for the Destitute		596630
141		2520904	Welfare of the Aged		1987200
142		2520801	Housing & House Electrification - Individual		23425000
143		2520702	Drinking Water - Public		45905277
144		2520602	Health related Programs		15227745
145		2520601	Public Health Centre		6861147
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		350000
147		2520102	Primary Education		223859
148		2521906	Toilet (Public/Community Level)		159917
149		2520202	Literacy Equivalance Examination		66800
150		2520107	Education-Related Activities		3163884
151		2520103	High School Education		2208491
152		2522305	Solid Waste Management - Collection and Transportation		6618969
153		2521101	Anganwadi Infrastructure		632813
154		2521102	Anganwadi Related Services		1684810
155		2521501	Tourism Infrastructure		330400

SN	Group	Code	Head Name	Schedule	Amount
156		2521701	Allied Institution Service Delivery Improvement		1275421
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
157		2530201	Roads		9637953
158		2530302	Public Buildings - Other Buildings		204423
159		2530405	Other Constructions		16220
160		2530502	Hiring of vehicles for office purposes		73800
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
161		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		720
162		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32591100
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		733200
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8937900
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
166		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51990700
167		2540109	Housing grant		12802820
168		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		568800

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
169		2510803	Flood Relief Activities		100000
170		2510101	Agriculture - Paddy		440136
171		2510102	Agriculture - Coconut		327950
172		2510104	Agriculture - Vegetables		1567800
173		2510106	Agriculture - Tubercrops		1600000
174		2510107	Agriculture - Fruits and Fruit Trees		171000
175		2510124	Agriculture - Intercropping		576000
176		2510126	Agriculture - Legumes		75500
177		2510132	Agriculture Related Facilities		999588
178		2510201	Animal Husbandry - Cow		450000
179		2510202	Animal Husbandry - Goat		45000
180		2510204	Animal Husbandry - Calf		102000
181		2510205	Animal Husbandry - Poultry		400800
182		2510305	Dairy Development - Milk Incentives		683639
183		2510802	Water Conservation		509860
184		2511301	Self Employment and Marketing Promotion		2385000
185		2510215	Protection of Animals		123600
186		2510417	Marine Fishing		774900
187		2510418	Welfare of Fishermen		825800
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
188		2502001	Expenditure on Poverty Eradication Program		1018504
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
189		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		12645824
		2720000		**Depreciation (272)-I - 18**	
190		2725001	Depreciation-Vehicles		677385
191		2726001	Depreciation-Office & Other Equipments		1233084
192		2728001	Depreciation-Other Fixed Assets		1276355
193		2724001	Depreciation-Plant & Machinery		525365
194		2723001	Depreciation-Roads & Bridges		4799312
195		2723101	Depreciation-Sewerage & Drainage		526997
196		2727002	Depreciation-Electrical and Electronic Appliances		133211
					347434277
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
197		2808001	Prior Period Expenses		29455
198		2801001	Prior Period Income		(101000)
					(71545)