Paravur 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		1108001	Theatre/ Show Tax		96544
2		1100102	Service Cess u/rule 26		2480660
3		1108004	Entertainment Tax		3100
4		1100101	Property Tax (General)		17718995
5		1101002	Profession Tax - Traders/ Institutions		1427300
6		1101001	Profession Tax – Employees		2508160
		1300000		**Rental Income (130)-I - 3**	
7		1304001	Rent from Lease of Lands		47250
8		1302003	Rent from Buildings		2544731
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401203	Permit Application fee		158630
10		1401302	Fees for Delayed Registration - Birth & Death		386

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		16120
12		1401399	Fees for Other Certificates or Extracts		3086
13		1401701	Regularization Fees		893202
14		1401305	Fee for Non Availability Certificate		34
15		1402001	Penal Interest		1088335
16		1402003	Other Penalities and Fines		1030938
17		1402004	Compounding Fee		2820
18		1404002	Notice Fees		4200
19		1404004	Ownership Change Fees - Fine		103530
20		1404008	Delayed Registration Fees		4250
21		1404009	Search Fees		228
22		1404099	Other Fees		0
23		1405004	Market Fees		258567
24		1405005	Bus Stand Fees		295301
25		1405012	Crematorium Fees		12000
26		1407001	Road Cutting Charges		59097
27		1401801	Application Fee		300
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		2000
29		1401002	Tutorial College Registration Fee		100
30		1401101	License Fees for Enterprises		677500
31		1401103	License Fees under P.P.R ACT		2000
32		1401106	License Fees for Domestic Dogs		1150

SN	Group	Code	Head Name	Schedule	Amount
33		1401199	Other Licensing Fees		13000
34		1401201	Fees for Construction of Buildings		1108455.8
35		1401202	Fees for Installation of Machinery		1350
36		1401112	Temporary License Fees		3000
37		1401205	Fees for Erection of Telecommunication Tower		20000
38		1405023	Public Comfort Station Receipts		67245
39		1401204	Permit Fee for Additional FSI		0
40		1404011	Late Fee		68360
41		1402006	Fine imposed by Health Authorities		147500
42		1405022	Receipts on account of cost of goods and services rendered		49217
43		1401306	Fee for Correction in Registration		1075
		1500000		**Sale and Hire Charges (150)-I - 5**	
44		1504002	Hire Charges for Vehicles (Others)		15357
45		1501203	Receipts from auction of obsolete assets		153313
46		1501102	Receipts from Sale of Tender Forms		493961
47		1504003	Hire Charges Of Ambulance		135800
48		1501202	Receipts from Sale of Scrap		74046
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
49		1601023	General Purpose Fund		21458000
50		1601035	Ayyankali Urban Employment Guarantee Scheme		9470885

SN	Group	Code	Head Name	Schedule	Amount
51		1601043	Grant for Specific Purposes - Election		80000
52		1602001	Special Grants		3073465
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2851970
54		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2920723
55		1602005	Central Finance Commission Grant - Untied		5239559
56		1602006	Central Finance Commission Grant - Tied		5501897
57		1602012	Prime Minister S Awas Yojana (PMAY) - General		20020
58		1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities		1320000
59		1602019	Intergrated Child Development Service		2154233
60		1602025	Swaccha Bharat Mission - Solid Waste Management		32004
61		1602027	Swaccha Bharat Mission - Capacity Building		129105
62		1602028	Swaccha Bharat Mission - City Sanitation Action Plan		728033
63		1602033	National Urban Livelyhood Mission		3429263
64		1603002	Beneficiary Contribution		1473852
65		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		30876000
66		1601052	Literacy Scheme Grant		21072
67		1601014	Fund for Transferred Functions/ Schemes -		14952000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
68		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		150000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		95712000
70		1601021	Maintenance Fund - Road Assets		8802575
71		1601022	Maintenance Fund - Non-Road Assets		17059929
72		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
73		1601001	Development Fund - General		28352141
74		1601002	Development Fund - Special Component Plan		12245054
75		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1056000
76		1601011	Fund for Transferred Functions/ Schemes - Unemployment Wages		2160
77		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		54744000
78		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1392000
		1710000		**Interest Earned (171)-I - 8**	
79		1711001	Interest from Bank Accounts		534194
		1800000		**Other Income (180)-I - 9**	
80		1808006	Receipt from Cost of Device for Identifying Domestic Animals		800

SN	Group	Code	Head Name	Schedule	Amount
81		1808004	Receipts on excess payments		637242
82		1804001	Recovery from Employees		36530
83		1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques		6184425
					366613324.8
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
84		2101005	Salaries - Temporary Staff		2866088
85		2101003	Salaries - Permanent Staff		34751143
86		2101006	Salaries - Full time Contingent Staff		1538522
87		2101101	Wages		1840056
88		2101201	Bonus		83910
89		2101301	Stipend		74132
90		2101401	Honourarium		75600
91		2102001	Travelling Allowances - Secretary		27240
92		2101004	Salaries - Contract Staff		802398
93		2102006	Other allowances - Secretary		2000
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3726200
95		2103009	Pension - Contingent Employees		2267362
96		2103008	Pension - Regular Employees		1592310
97		2102017	Festival Allowance		132690
98		2102020	Telephone Allowance - Secretary		5000
99		2103007	Pension Contribution		1507952

SN	Group	Code	Head Name	Schedule	Amount
100		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3000
101		2103001	Employer's Contribution to Pension Fund - Regular Employees		16785
102		2104001	Terminal Leave Surrender		245880
103		2105001	Remuneration		115975
104		2105099	Other Establishment Expenses		226525
105		2103006	Employer's Contribution to NPS - Regular Employees		1125659
106		2103004	Employer's Contribution to EPF - Dialy Wages Staff		146400
		2200000		**Administtrative Expenses (220)-I - 11**	
107		2208001	Festival Expenses		152500
108		2201001	Rent of Buildings		25000
109		2201003	Other Taxes/ Duties		25000
110		2201101	Office Electricity Expenses		433889
111		2201102	Water Charges - Office		75839
112		2201104	Service Connection Charge (KSEB/ KWA)		177882
113		2201199	Other Office Maintenance Expenses		72429
114		2201201	Telephone Expenses/ Internet Charges		81798
115		2201202	Postage Expenses		48267
116		2201299	Miscellaneous Communication Expenses		25060
117		2202001	Books & Periodicals		25000
118		2202101	Printing & Stationery		399396

SN	Group	Code	Head Name	Schedule	Amount
119		2204001	Insurance		90305
120		2205101	Miscellaneous Legal Expenses		58500
121		2205201	Professional & Other Fees		62200
122		2206001	Newspaper Advertisement Charges		177596
123		2206101	Membership & Subscriptions		25000
124		2208099	Miscellaneous Administration Expenses		1256303
125		2205102	Revenue Recovery Charges		25000
126		2201105	Water Charges - LB buildings		48823
127		2206099	Other Advertisement & Publicity Charges		25000
128		2208002	Workshops and Seminars		25000
129		2208003	Grama Sabha/ Ward Sabha Expenses		25000
130		2208004	Compensation Ordered By Court		25000
131		2208005	Donations And Contributions As Per Government Order		75000
132		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		25000
133		2201005	Vehicle Tax		25000
		2300000		**Operations and Maintenance (230)-I - 12**	
134		2301002	Fuel Charges		786058
135		2304001	Vehicle Hire Charges		37000
136		2304099	Other Hire Charges		25000
137		2305001	Repairs & Maintenance - Roads and Pavements		451269

SN	Group	Code	Head Name	Schedule	Amount
138		2305301	Repairs & Maintenance - Vehicles		323589
139		2305901	Repairs & Maintenance - Machinery		50869
140		2305902	Repairs & Maintenance - Office Equipments		56338
141		2302001	Water Charges - Street Tap		76000
142		2305007	Repairs & Maintenance - Dumping Grounds		132051
143		2308201	Refreshment Charges		182274
144		2308005	Expenses relating to collection of Taxes		406447
145		2305909	Other Repairs & Maintenance		404778
146		2301003	Electricity Charges of Other Buildings of LB		69737
147		2305101	Repairs & Maintenance - Hospitals		178421
148		2308099	Other Operating & Maintenance Expenses		287081
149		2308013	Sanitation Expenses		25000
150		2308012	Expenses Related To Removal Of Encroachments		25000
151		2308011	Expenses For Removal Of Unauthorized Construction		25000
152		2308009	Registration Of Vehicles		25000
153		2301001	Electricity Charges for Street Lights		4529972
		2400000		**Interest and Finance Charges (240)-I - 13**	
154		2407001	Bank Charges		28567
155		2408001	Other Finance Expenses		25000

SN	Group	Code	Head Name	Schedule	Amount
156		2408002	Rebate on Tax and Revenues		581246
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
157		2520107	Education-Related Activities		2202700
158		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		142091
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		811250
160		2520602	Health related Programs		1988741
161		2520617	Epidemic Control		199607
162		2520701	Drinking Water - Individual		900000
163		2520702	Drinking Water - Public		226661
164		2520801	Housing & House Electrification - Individual		17900000
165		2520901	Special Child Welfare Program		908157
166		2520904	Welfare of the Aged		1700000
167		2520905	Welfare Programs for the Destitute		847633
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1190000
169		2520908	Social Security Programme		743645
170		2521001	Anganwadi Nutrition		3524958
171		2521101	Anganwadi Infrastructure		906086
172		2521102	Anganwadi Related Services		1650600
173		2521201	Vocational Capacity Building - Vocational Training		105495

SN	Group	Code	Head Name	Schedule	Amount
174		2521601	Local Government Service Delivery Improvement		1000000
175		2521701	Allied Institution Service Delivery Improvement		1550771
176		2521902	Sanitation & Waste Management - Public		11763
177		2521903	Public Sanitation - Related Activities		731393
178		2522101	Crematorium		516840
179		2522201	Disaster Management - Related Services		94760
180		2522301	Solid Waste Management		132821
181		2523201	Information and Knowledge Dissemination Capacity Development		81000
182		2520618	Medical Institution - Allopathy		17191862
183		2520619	Medical Institution - Ayurvedic		2950000
184		2520620	Medical Institution - Homoeo		800000
185		2522203	Draught relief related activities		987603
186		2521904	Toilet (Individual)		1067292
187		2520111	Contribution towards SSA		1000000
188		2521602	Payments to IKM		700000
189		2522309	Solid Waste Management - Related Activities		(1617)
190		2522310	Solid Waste Management - Disposal		746525
191		2522314	Solid Waste Management - Processing Individual		4424200
192		2520301	Reading Rooms, Libraries - Infrastructure		200000
		2530000		**Expenses in Infrastructure Sector**	

SN	Group	Code	Head Name	Schedule	Amount
				(253)-I - 14(c)	
193		2530201	Roads		9048377
194		2530501	Vehicle Rent for Engineering Wing		25000
195		2530101	Street Lights		599477
196		2530502	Hiring of vehicles for office purposes		25000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
197		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		30876000
198		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		14952000
199		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		95712000
200		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		180000
201		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1056000
202		2540106	Financial Assistance for Intercaste marriage		150000
203		2540109	Housing grant		2915000
204		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1392000
205		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		54744000

SN	Group	Code	Head Name	Schedule	Amount
206		2540112	Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		2160
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
207		2510202	Animal Husbandry - Goat		108000
208		2510126	Agriculture - Legumes		97320
209		2510112	Agriculture - Pepper		320000
210		2510136	Agrarian Disease		499991
211		2511301	Self Employment and Marketing Promotion		90000
212		2510802	Water Conservation		2080523
213		2510305	Dairy Development - Milk Incentives		850000
214		2510209	Animal Husbandry - Infrastructure		701200
215		2510205	Animal Husbandry - Poultry		220800
216		2510418	Welfare of Fishermen		295000
217		2510106	Agriculture - Tubercrops		489120
218		2510104	Agriculture - Vegetables		900000
219		2510101	Agriculture - Paddy		543760
220		2510204	Animal Husbandry - Calf		1020000
		2500000		**Programme Expenditure (250)-I - 14**	
221		2501001	Election Expenses		346452
222		2502001	Expenditure on Poverty Eradication Program		923769
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
223		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		9470885
224		2602101	Keralotsavam - Expenses		99000
		2700000		**Provisions and Write off (270)-I - 16**	
225		2703002	Property Tax (General) Written Off		843884
		2720000		**Depreciation (272)-I - 18**	
226		2728001	Depreciation-Other Fixed Assets		2253052
227		2726001	Depreciation-Office & Other Equipments		2697559
228		2725001	Depreciation-Vehicles		916427
229		2724001	Depreciation-Plant & Machinery		583832
230		2723201	Depreciation-Watersupply		25000
231		2723101	Depreciation-Sewerage & Drainage		568495
232		2723001	Depreciation-Roads & Bridges		7680917
233		2722001	Depreciation-Buildings		2226333
234		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1844272
					385920753
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
235		2801001	Prior Period Income		(1171837)
236		2808001	Prior Period Expenses		20280828
					19108991