Thaliparamba Municipal Office

Form 1

2024-2025 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Opening Balance		**81255500**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		43000000
2	1100102 Service Cess u/rule 26		4300000
3	1100103 Surcharge on Property Tax u/rule 31		0
4	1101001 Profession Tax – Employees		11500000
5	1101002 Profession Tax - Traders/ Institutions		4200000
6	1108001 Theatre/ Show Tax		0
7	1108004 Entertainment Tax		4000000
8	1108099 Other Taxes		0
	Total Tax Revenues		**67000000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Fees and User Charges - 140		
9	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000
10	1401002 Tutorial College Registration Fee		2000
11	1401101 License Fees for Enterprises		2800000
12	1401103 License Fees under P.P.R ACT		52000
13	1401104 License Fees under Cinema Regulation Act		10000
14	1401106 License Fees for Domestic Dogs		20000
15	1401199 Other Licensing Fees		300000
16	1401201 Fees for Construction of Buildings		5500000
17	1401202 Fees for Installation of Machinery		30000
18	1401203 Permit Application fee		40000
19	1401301 Fees for Birth & Death Certificate		0
20	1401302 Fees for Delayed Registration - Birth & Death		3000
21	1401303 Fees for Marriage Certificate		45000
22	1401304 Fee for Marriage Registration		0
23	1401501 Fee from Hoardings		0
24	1401701 Regularization Fees		150000
25	1402001 Penal Interest		10000
26	1402002 Fines imposed by court (including P.F.A)		35000
27	1402003 Other Penalities and Fines		700000
28	1402006 Fine imposed by Health Authorities		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
29	1404001 Fees for removal of Encroachment		10000
30	1404002 Notice Fees		5000
31	1404005 License Change Fees		365000
32	1404009 Search Fees		8000
33	1404099 Other Fees		500000
34	1405005 Bus Stand Fees		1000000
35	1405010 Receipts from Hospitals & Dispensaries		100000
36	1405021 Parking Fee		83000
37	1405023 Public Comfort Station Receipts		677500
38	1405099 Other User Charges		1000
39	1407001 Road Cutting Charges		10000000
	Total Fees and User Charges		**23458500**
	Sale and Hire Charges - 150		
40	1501101 Receipts from Sale of Forms		300000
41	1501201 Receipts from Sale of Stores		0
42	1501202 Receipts from Sale of Scrap		400000
43	1501203 Receipts from auction of obsolete assets		100000
44	1504002 Hire Charges for Vehicles (Others)		60000
	Total Sale and Hire Charges		**860000**
	Revenue Grants, Contributions and Subsidies - 160		
45	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		97408700

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
46	1601023 General Purpose Fund		23969000
	Total Revenue Grants, Contributions and Subsidies		**121377700**
	Income from Investments - 170		
47	1701001 Interest on Investments		15000000
	Total Income from Investments		**15000000**
	Interest Earned - 171		
48	1711001 Interest from Bank Accounts		800000
	Total Interest Earned		**800000**
	Other Income - 180		
49	1808001 Receipts from Cattle Pound		100000
	Total Other Income		**100000**
	Rental Income - LB Properties - 130		
50	1301002 Rent from Stadium		150000
51	1301003 Rent from Shopping Complex		9500000
52	1301099 Rent from Other Civic Amenities		200000
53	1304001 Rent from Lease of Lands		200000
54	1308001 Lease Rental		200000
55	1308099 Other Rents		210000
	Total Rental Income		**10460000**
	Total Revenue Receipt		**239056200**
	Capital Receipt - 2		
	Earmarked Funds - 311		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
56	3111001 Poverty Alleviation Fund		10000000
57	3111101 Distress Relief Fund		30000
	Total Earmarked Funds		**10030000**
	Grants, Contribution for Specific Purposes - 320		
58	3201005 Central Finance Commission Grant - Untied		31049000
59	3201017 Integrated Housing And Slum Development Programme		11500000
60	3201023 Member Of Parliament Local And Development Scheme		1079183
61	3201029 Swaccha Bharat Mission - Solid Waste Management		1000000
62	3201055 Grant for Health and Wellness Centers		10000000
63	3201056 Special Grants		107100000
64	3202001 Development Fund - General		33367000
65	3202002 Development Fund - Special Component Plan		2594000
66	3202005 Development Fund-KSWMP Grant- State Share		0
67	3202006 Development Fund- Special Grant		0
68	3202009 Maintenance Fund - Road Assets		31256000
69	3202010 Maintenance Fund - Non-Road Assets		57120000
70	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		6715174
71	3202029 Awards and Honours - Tied		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
72	3202037 Other Revenue Grants		340000
	Total Grants, Contribution for Specific Purposes		**293120357**
	Secured Loans - 330		
73	3305004 Loan from HUDCO		0
	Total Secured Loans		**0**
	Deposits Received - 340		
74	3401001 Earnest Money Deposit		300000
75	3401002 Security Deposit		600000
76	3401003 Retention		600000
77	3402001 Rent Deposit		300000
78	3402002 Auction Deposit		450000
	Total Deposits Received		**2250000**
	Other Liabilities - 350		
79	3502028 Recoveries Payable - Other Recoveries		10762662
80	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1500000
81	3503001 Government and Other Dues Payable - Library Cess Payable		2150000
	Total Other Liabilities		**14412662**
	Loans, Advances and Deposits - 460		
82	4605004 Temporary Advances for Official Purposes		500000
	Total Loans, Advances and Deposits		**500000**
	Total Capital Receipt		**320313019**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
83	2101002 Salaries - Engineering Staff		4000000
84	2101003 Salaries - Permanent Staff		25000000
85	2101004 Salaries - Contract Staff		3000000
86	2101005 Salaries - Temporary Staff		3000000
87	2101006 Salaries - Full time Contingent Staff		8000000
88	2101101 Wages		950000
89	2101201 Bonus		150000
90	2101401 Honourarium		500000
91	2101501 Festival Allowance		200000
92	2102001 Travelling Allowances - Secretary		20000
93	2102003 Travelling Allowances - Permanent Staff		50000
94	2102004 Travelling Allowances - Temporary Staff		100000
95	2102006 Other allowances - Secretary		100000
96	2102010 Other allowances - Contingent Staff		0
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000
98	2102015 Uniforms		500000
99	2102018 Spectacle Allowance		25000
100	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
101	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15000
102	2104001 Terminal Leave Surrender		5000000
103	2105099 Other Establishment Expenses		0
	Total Establishment Expenses		**55640000**
	Administrative Expenses - 220		
104	2201001 Rent of Buildings		100000
105	2201003 Other Taxes/ Duties		10000
106	2201101 Office Electricity Expenses		1500000
107	2201102 Water Charges - Office		1300000
108	2201104 Service Connection Charge (KSEB/ KWA)		40000
109	2201201 Telephone Expenses/ Internet Charges		150000
110	2201202 Postage Expenses		10000
111	2201299 Miscellaneous Communication Expenses		10000
112	2202001 Books & Periodicals		100000
113	2202101 Printing & Stationery		300000
114	2204001 Insurance		100000
115	2205201 Professional & Other Fees		100000
116	2206001 Newspaper Advertisement Charges		300000
117	2206101 Membership & Subscriptions		300000
118	2208001 Festival Expenses		135000
	Total Administrative Expenses		**4455000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Operation and Maintenance - 230		
119	2301001 Electricity Charges for Street Lights		5000000
120	2301002 Fuel Charges		800000
121	2304001 Vehicle Hire Charges		300000
122	2304099 Other Hire Charges		700000
123	2304201 Reward for Reporting Waste Dumping		10000
124	2305001 Repairs & Maintenance - Roads and Pavements		22715174
125	2305004 Repairs & Maintenance - Drainage		38000000
126	2305099 Repairs & Maintenance - Other Infrastructure Assets		3000000
127	2305201 Repairs & Maintenance - Buildings		7000000
128	2305301 Repairs & Maintenance - Vehicles		300000
129	2305902 Repairs & Maintenance - Office Equipments		500000
130	2305909 Other Repairs & Maintenance		1500000
131	2308008 Expenses Related to Pandemic/Epidemic Control		300000
132	2308101 Post Shifting Charge		1500000
133	2308201 Refreshment Charges		100000
	Total Operation and Maintenance		**81725174**
	Interest and Finance Charges - 240		
134	2408001 Other Finance Expenses		620000
	Total Interest and Finance Charges		**620000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Programe Expenses - 250		
135	2502001 Expenditure on Poverty Eradication Program		30066200
136	2502002 Expenses towards Disaster Management Activities		500000
	Total Programe Expenses		**30566200**
	Expenses Related to Productive Sector - 251		
137	2510802 Water Conservation		37900000
	Total Expenses Related to Productive Sector		**37900000**
	Expenses Related to Service Sector - 252		
138	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		480000
139	2520702 Drinking Water - Public		69100000
140	2520904 Welfare of the Aged		40600
141	2520907 Social welfare programmes		1200000
142	2521001 Anganwadi Nutrition		2000000
143	2521802 Contribution to Acquire Land		600000
144	2521903 Public Sanitation - Related Activities		1252847
145	2522001 Plan Formulation, Implementation and Monitoring		35907000
146	2522301 Solid Waste Management		1000000
147	2522303 Solid Waste Management - Preparatory Activities		5493785
148	2522307 Solid Waste Management - Processing - Community level		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
149	2522320 Liquid Waste Management - Treatment		1600000
150	2523201 Information and Knowledge Dissemination Capacity Development		10000
	Total Expenses Related to Service Sector		**119184232**
	Expenses Related to Infrastructure Sector - 253		
151	2530101 Street Lights		2500000
152	2530201 Roads		1079183
	Total Expenses Related to Infrastructure Sector		**3579183**
	Expenses related to State Sponsored Schemes - 254		
153	2540109 Housing grant		15000000
154	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2511600
155	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49094900
156	2540124 Expenditures Of Transferred Institutions - Animal Husbandry		600000
157	2540128 Expenditures Of Transferred Institutions - Allopathy		29563000
	Total Expenses related to State Sponsored Schemes		**96769500**
	Revenue Grants, Cotributions and Subsidies - 260		
158	2601005 Financial Assistance from Distress Relief Fund		100000
159	2602003 Contribution to CMDRF		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Total Revenue Grants, Cotributions and Subsidies		**600000**
	Prior Period Items - 280		
160	2808001 Prior Period Expenses		200000
	Total Prior Period Items		**200000**
	Total Revenue Expenditure		**431239289**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
161	3401003 Retention		2000000
	Total Refund of Deposits		**2000000**
	Payment of Recoveries - 350		
162	3501105 Pension and Gratuity Payable		10000000
163	3501106 Contribution to Central Pension Fund Payable		300000
164	3501108 Provident Fund Payable		5000000
165	3501115 Contingent Pension and Gratuity Payable		4000000
166	3501116 Pension Contribution Payable		1200000
167	3501122 Leave Salary Payable		2000000
168	3501301 Employers Liabilities - Pension Contribution (NPS)		500000
169	3501302 Employers Liabilities - EPF		110000
170	3502001 Recoveries Payable - General Provident Fund		160000
171	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000
172	3502003 Recoveries Payable - Subscription to		1160000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Provident Fund for Municipal Regular employees		
173	3502005 Recoveries Payable - Loan Recovery		100000
174	3502006 Recoveries Payable - Insurance Premium		400000
175	3502008 Recoveries Payable - Co-operative Recovery		200000
176	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		37500
177	3502012 Recoveries Payable - State Life Insurance		250000
178	3502014 Recoveries Payable - Group Insurance		286000
179	3502020 Recoveries Payable - Employee Share NPS		440000
180	3502021 Recoveries Payable - EPF		105000
181	3502022 Recoveries Payable -Medisep -Regular		200000
182	3502023 Recoveries Payable -Medisep -Pensioner		250000
183	3502025 Recoveries Payable - Income Tax Deducted at Source		215146
184	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		65146
185	3502030 Recoveries Payable - House Building Advance		50000
186	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		200000
187	3502035 Recoveries Payable - PF Loan Repayment - GPF		25000
188	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0
189	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
190	3503001 Government and Other Dues Payable - Library Cess Payable		1406900
191	3503005 Government and Other Dues Payable-TDS - CGST		115146
192	3503006 Government and Other Dues Payable-TDS - SGST		335146
193	3503008 Government and Other Dues Payable - CGST		1000000
194	3503009 Government and Other Dues Payable - SGST		1000000
195	3503018 Cess on KCWWF Payable		1451678
196	3504006 Refund Payable - Fees on Buildings for Special Services		40000
197	3504009 Refund Payable - License Fees		50000
198	3504010 Refund Payable - Other Fees		50000
199	3504099 Refund Payable - Others		416250
200	3508001 Liability in respect of Stale Cheque		243912
	Total Payment of Recoveries		**33562824**
	Fixed Assets - 410		
201	4102006 Dispensary/ Clinic Buildings		2370000
202	4103002 Black Topped Roads		5000000
203	4103099 Other Constructions		2500000
	Total Fixed Assets		**9870000**
	Loans, Advances and Deposits - 460		
204	4601001 Festival Advance to Employees		550000
205	4605004 Temporary Advances for Official Purposes		800000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Total Loans, Advances and Deposits		**1350000**
	Total Capital Expenditure		**46782824**
	Total Expenditure		**478022113**
	Total Receipts		**559369219**
	Balance		**162602606**

Thaliparamba Municipal Office

Major Headwise Report

2024-2025

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
	Revenue Receipt - 1			
1	Tax Revenues - 110			67000000
2	Fees and User Charges - 140			23458500
3	Sale and Hire Charges - 150			860000
4	Revenue Grants, Contributions and Subsidies - 160			121377700
5	Income from Investments - 170			15000000
6	Interest Earned - 171			800000
7	Other Income - 180			100000
8	Rental Income - LB Properties - 130			10460000
	Total Revenue Receipt		**226108700**	**239056200**
	Capital Receipt - 2			
9	Earmarked Funds - 311			10030000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
10	Grants, Contribution for Specific Purposes - 320			293120357
11	Secured Loans - 330			0
12	Deposits Received - 340			2250000
13	Other Liabilities - 350			14412662
14	Loans, Advances and Deposits - 460			500000
	Total Capital Receipt		**417983100**	**320313019**
	Revenue Expenditure - 3			
15	Establishment Expenses - 210			55640000
16	Administrative Expenses - 220			4455000
17	Operation and Maintenance - 230			81725174
18	Interest and Finance Charges - 240			620000
19	Programe Expenses - 250			30566200
20	Expenses Related to Productive Sector - 251			37900000
21	Expenses Related to Service Sector - 252			119184232
22	Expenses Related to Infrastructure Sector - 253			3579183
23	Expenses related to State Sponsored Schemes - 254			96769500
24	Revenue Grants, Cotributions and Subsidies - 260			600000
25	Prior Period Items - 280			200000
26	Earmarked Funds - 311			0
	Total Revenue Expenditure		**351218585**	**431239289**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
	Capital Expenditure - 4			
27	Repayment of Secured Loans - 330			0
28	Refund of Deposits - 340			2000000
29	Payment of Recoveries - 350			33562824
30	Fixed Assets - 410			9870000
31	Loans, Advances and Deposits - 460			1350000
	Total Capital Expenditure		**103849332**	**46782824**
	Total Expenditure		**455067917**	**478022113**
	Total Receipts		**644091800**	**559369219**
	Balance		**425326338**	**162602606**

Thaliparamba Municipal Office

Groupwise Report

2024-2025

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	104731000	119828500
2	Assigned Revenues and Grants	457360800	424528057
3	Loans, Deposits and Advances	80000000	2750000
4	Recoveries	2000000	12262662
5	Administrative and Establishment Expenses	115255000	85415000
6	Operational expenditure	196763585	294329932
7	Assets Creation and Maintenance	74570000	82364357
8	Refund of Loans, Deposits and Advances	4260162	4150162
9	Payment of Recoveries	64219170	11762662
	Opening Balance	236302455	81255500
	Total Inflow	644091800	559369219
	Total Outflow	455067917	478022113
	Closing Balance	425326338	162602606

Thaliparamba Municipal Office

Summary

2024-2025

SN	Particulars	Actuals for the Previous year	Previous Budget Data (2024-2025)	Revised Budget Data (2024-2025)
1	Opening Balance		236302455	81255500
2	Total Revenue Receipts		226108700	239056200
3	Total Capital Receipts		417983100	320313019
4	Total Receipts		644091800	559369219
5	Grand Total		880394255	640624719
6	Total Revenue Expenditure		351218585	431239289
7	Total Capital Expenditure		103849332	46782824
8	Total Expenditure		455067917	478022113
9	Closing Balance		425326338	162602606
10	Poverty Alleviation Fund		30066200	30066200