



Thalassery Municipal Office

Form 1

2024-2025 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Opening Balance		0	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		0	65945312
2	1100102 Service Cess u/rule 26		0	19829709
3	1100106 Surcharge on Tax against Section 230(2)/ 208		0	1251791
4	1101001 Profession Tax – Employees		0	19828825
5	1101002 Profession Tax - Traders/ Institutions		0	6295970
6	1108004 Entertainment Tax		0	4755000
	Total Tax Revenues		0	117906607
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	19800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
8	1401002 Tutorial College Registration Fee		0	7400
9	1401101 License Fees for Enterprises		0	5575000
10	1401102 License Fees for Lodge		0	16400
11	1401103 License Fees under P.P.R ACT		0	8800
12	1401199 Other Licensing Fees		0	297000
13	1401201 Fees for Construction of Buildings		0	22060000
14	1401202 Fees for Installation of Machinery		0	6800
15	1401203 Permit Application fee		0	1598000
16	1401301 Fees for Birth & Death Certificate		0	8000
17	1401302 Fees for Delayed Registration - Birth & Death		0	22000
18	1401303 Fees for Marriage Certificate		0	33000
19	1402001 Penal Interest		0	312000
20	1402003 Other Penalties and Fines		0	3300000
21	1404002 Notice Fees		0	1000
22	1404004 Ownership Change Fees - Fine		0	266000
23	1404009 Search Fees		0	3000
24	1404099 Other Fees		0	4345000
25	1405004 Market Fees		0	1547700
26	1405005 Bus Stand Fees		0	3800000
27	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	264000
	Total Fees and User Charges		0	43490900

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Sale and Hire Charges - 150				
28	1501099 Receipts from Sale of Other Products		0	1300000
29	1501101 Receipts from Sale of Forms		0	321000
30	1501202 Receipts from Sale of Scrap		0	38000
31	1501203 Receipts from auction of obsolete assets		0	23000
32	1503001 Receipts from Miscellaneous Sales		0	17000
	Total Sale and Hire Charges		0	1699000
Revenue Grants, Contributions and Subsidies - 160				
33	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	1629600
34	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	49806600
35	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	13710200
36	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	13060400
37	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	900000
38	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	112708400
39	1601023 General Purpose Fund		0	63700000
	Total Revenue Grants, Contributions and Subsidies		0	255515200
Interest Earned - 171				
40	1711001 Interest from Bank Accounts		0	400000
	Total Interest Earned		0	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
Rental Income - LB Properties - 130				
41	1301001 Rent from Town Hall		0	6921200
42	1301002 Rent from Stadium		0	54100
43	1301003 Rent from Shopping Complex		0	34555100
44	1301005 Rent from Conference Hall		0	80800
45	1301099 Rent from Other Civic Amenities		0	239000
46	1302001 Rent from Staff Quarters		0	73300
	Total Rental Income		0	41923500
	Total Revenue Receipt		0	460935207
Capital Receipt - 2				
Earmarked Funds - 311				
47	3111101 Distress Relief Fund		0	1400000
	Total Earmarked Funds		0	1400000
Grants, Contribution for Specific Purposes - 320				
48	3201005 Central Finance Commission Grant - Untied		0	50249676
49	3201008 Basic Services To The Urban Poor		0	62631340
50	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		0	100000000
51	3202001 Development Fund - General		0	72542554
52	3202002 Development Fund - Special Component Plan		0	13243446
53	3202009 Maintenance Fund - Road Assets		0	57835000
54	3202010 Maintenance Fund - Non-Road Assets		0	58635000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
55	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0	3300000
56	3202022 Ayyankali Urban Employment Guarantee Scheme		0	56699355
57	3202036 Grant for Shelter Homes/ Rescue Shelters		0	3500000
58	3202037 Other Revenue Grants		0	7726354
59	3203001 Grant from Other Government Agencies		0	18319000
60	3208010 Beneficiary Contribution		0	4000000
	Total Grants, Contribution for Specific Purposes		0	508681725
Secured Loans - 330				
61	3305002 Loan from Financial Institutions		0	45000000
	Total Secured Loans		0	45000000
Deposits Received - 340				
62	3401001 Earnest Money Deposit		0	400000
63	3401002 Security Deposit		0	14000000
64	3401003 Retention		0	290000
65	3402001 Rent Deposit		0	98000000
66	3402002 Auction Deposit		0	80000000
67	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	5000000
68	3408099 Other deposits received		0	50000000
	Total Deposits Received		0	247690000

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Other Liabilities - 350				
69	3501104 Provident Fund Loan Payable		0	32000000
70	3501301 Employers Liabilities - Pension Contribution (NPS)		0	5000000
71	3502020 Recoveries Payable - Employee Share NPS		0	5200000
72	3502025 Recoveries Payable - Income Tax Deducted at Source		0	1200000
73	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	2500000
74	3503005 Government and Other Dues Payable-TDS - CGST		0	6000000
75	3503006 Government and Other Dues Payable-TDS - SGST		0	6000000
76	3503013 Government and Other Dues Payable - Others payable		0	5200000
77	3503099 Other Payable		0	8000000
	Total Other Liabilities		0	71100000
Loans, Advances and Deposits - 460				
78	4601001 Festival Advance to Employees		0	30000
	Total Loans, Advances and Deposits		0	30000
	Total Capital Receipt		0	873901725
Revenue Expenditure - 3				
Establishment Expenses - 210				
79	2101002 Salaries - Engineering Staff		0	5000000

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80	2101003 Salaries - Permanent Staff		0	55000000
81	2101006 Salaries - Full time Contingent Staff		0	50000000
82	2101101 Wages		0	2500000
83	2101201 Bonus		0	400000
84	2101501 Festival Allowance		0	599000
85	2102001 Travelling Allowances - Secretary		0	350000
86	2102008 Other allowances - Permanent Staff		0	308000
87	2102010 Other allowances - Contingent Staff		0	310500
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	6500000
89	2102016 Other Benefits and Allowances		0	100000
90	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	600000
91	2104001 Terminal Leave Surrender		0	6500000
92	2105001 Remuneration		0	600000
93	2105099 Other Establishment Expenses		0	55000
	Total Establishment Expenses		0	128822500
Administrative Expenses - 220				
94	2201101 Office Electricity Expenses		0	600000
95	2201102 Water Charges - Office		0	130000
96	2201199 Other Office Maintenance Expenses		0	275000
97	2201201 Telephone Expenses/ Internet Charges		0	149500
98	2201202 Postage Expenses		0	38800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
99	2202001 Books & Periodicals		0	255000
100	2202101 Printing & Stationery		0	427000
101	2204001 Insurance		0	86000
102	2205201 Professional & Other Fees		0	420000
103	2206001 Newspaper Advertisement Charges		0	284000
104	2208099 Miscellaneous Administration Expenses		0	1800000
105	2302001 Water Charges - Street Tap		0	17380000
	Total Administrative Expenses		0	21845300
Operation and Maintenance - 230				
106	2301001 Electricity Charges for Street Lights		0	7787000
107	2301002 Fuel Charges		0	1460000
108	2304001 Vehicle Hire Charges		0	200000
109	2304101 Compensation for Dog Bite		0	1900000
110	2305001 Repairs & Maintenance - Roads and Pavements		0	1565228
111	2305002 Repairs & Maintenance - Bridges and Culverts		0	2000000
112	2305004 Repairs & Maintenance - Drainage		0	7000000
113	2305006 Repairs & Maintenance - Street Lights		0	7200000
114	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	4800000
115	2305199 Repairs & Maintenance - Other Civic Amenities		0	708300
116	2305201 Repairs & Maintenance - Buildings		0	565200

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117	2305301 Repairs & Maintenance - Vehicles		0	166900
118	2308003 Expenses for Burying Unclaimed Dead bodies		0	44800
	Total Operation and Maintenance		0	35397428
Programe Expenses - 250				
119	2502001 Expenditure on Poverty Eradication Program		0	13000000
120	2502002 Expenses towards Disaster Management Activities		0	1000000
	Total Programe Expenses		0	14000000
Expenses Related to Productive Sector - 251				
121	2510102 Agriculture - Coconut		0	1000000
122	2510104 Agriculture - Vegetables		0	200000
123	2510105 Agriculture - Plaintane		0	250000
124	2510110 Agriculture - Floriculture		0	100000
125	2510305 Dairy Development - Milk Incentives		0	1300000
126	2510418 Welfare of Fishermen		0	650000
127	2510501 Minor Irrigation		0	200000
128	2510613 Service Enterprises		0	1200000
	Total Expenses Related to Productive Sector		0	4900000
Expenses Related to Service Sector - 252				
129	2520103 High School Education		0	5000000
130	2520104 Higher Secondary Education		0	2500000
131	2520107 Education-Related Activities		0	7300000

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132	2520201 Continuing Education		0	550000
133	2520202 Literacy Equivalence Examination		0	200000
134	2520302 Reading Rooms ,Libraries - Books		0	70000
135	2520601 Public Health Centre		0	50000
136	2520602 Health related Programs		0	2325000
137	2520603 Health Sub centers		0	1000000
138	2520619 Medical Institution - Ayurvedic		0	3600000
139	2520620 Medical Institution - Homoeo		0	650000
140	2520702 Drinking Water - Public		0	26200000
141	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	13600000
142	2520901 Special Child Welfare Program		0	600000
143	2520903 Women Welfare		0	400000
144	2520905 Welfare Programs for the Destitute		0	300000
145	2520907 Social welfare programmes		0	600000
146	2520908 Social Security Programme		0	1250000
147	2520909 Welfare Programmes for SC/ ST - Individual		0	1000000
148	2521001 Anganwadi Nutrition		0	6000000
149	2521101 Anganwadi Infrastructure		0	4000000
150	2521102 Anganwadi Related Services		0	1300000
151	2521601 Local Government Service Delivery Improvement		0	4000000
152	2521701 Allied Institution Service Delivery		0	8000000

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	Improvement			
153	2521902 Sanitation & Waste Management - Public		0	3000000
154	2521903 Public Sanitation - Related Activities		0	1600000
155	2522001 Plan Formulation, Implementation and Monitoring		0	700000
	Total Expenses Related to Service Sector		0	95795000
Expenses Related to Infrastructure Sector - 253				
156	2530101 Street Lights		0	21261126
157	2530210 Transport Other Programmes		0	300000
	Total Expenses Related to Infrastructure Sector		0	21561126
Expenses related to State Sponsored Schemes - 254				
158	2540109 Housing grant		0	11000000
159	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	1629600
160	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	49806600
161	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	13710200
162	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	13060400
163	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	900000
164	2540118 Programmes/ Expenditures of Transferred		0	112708400

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	Functions/ Schemes - Old Age Pension			
165	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	27876000
	Total Expenses related to State Sponsored Schemes		0	230691200
Revenue Grants, Cotributions and Subsidies - 260				
166	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0	66799355
167	2602003 Contribution to CMDRF		0	1300000
168	2602301 Cutting Charges - Dangerous Trees		0	500000
	Total Revenue Grants, Cotributions and Subsidies		0	68599355
	Total Revenue Expenditure		0	621611909
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
169	3208010 Beneficiary Contribution		0	1000000
	Total Grants, Contribution for Specific Purposes		0	1000000
Refund of Deposits - 340				
170	3401001 Earnest Money Deposit		0	400000
171	3401002 Security Deposit		0	14000000
172	3401003 Retention		0	2900000
173	3402001 Rent Deposit		0	98000000
174	3402002 Auction Deposit		0	80000000
175	3408001 Deposit Received From Halls, Stadiums and		0	5000000

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	Auditoriums			
176	3408099 Other deposits received		0	50000000
	Total Refund of Deposits		0	250300000
Payment of Recoveries - 350				
177	3501104 Provident Fund Loan Payable		0	34139092
178	3501105 Pension and Gratuity Payable		0	35000000
179	3501115 Contingent Pension and Gratuity Payable		0	41470000
180	3501301 Employers Liabilities - Pension Contribution (NPS)		0	4400000
181	3501302 Employers Liabilities - EPF		0	140000
182	3502001 Recoveries Payable - General Provident Fund		0	480000
183	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	714000
184	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	8500000
185	3502005 Recoveries Payable - Loan Recovery		0	3780000
186	3502006 Recoveries Payable - Insurance Premium		0	3080000
187	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	1200000
188	3502012 Recoveries Payable - State Life Insurance		0	1060000
189	3502013 Recoveries Payable - Group Saving Life Insurance		0	12800
190	3502014 Recoveries Payable - Group Insurance		0	900000
191	3502017 Recoveries Payable-GPAIS		0	180000

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192	3502018 Recoveries Payable-Audit Recovery		0	114000
193	3502020 Recoveries Payable - Employee Share NPS		0	5200000
194	3502021 Recoveries Payable - EPF		0	130000
195	3502022 Recoveries Payable -Medisep -Regular		0	1128000
196	3502023 Recoveries Payable -Medisep -Pensioner		0	1530000
197	3502024 Recoveries Payable-Other Recoveries from Employees		0	3590000
198	3502025 Recoveries Payable - Income Tax Deducted at Source		0	1300000
199	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	1300000
200	3502030 Recoveries Payable - House Building Advance		0	73200
201	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	12200000
202	3503001 Government and Other Dues Payable - Library Cess Payable		0	20153983
203	3503002 Government and Other Dues Payable - Poor Home Cess Payable		0	8000000
204	3503007 Government and Other Dues Payable-TDS - IGST		0	50000
205	3503008 Government and Other Dues Payable - CGST		0	6000000
206	3503009 Government and Other Dues Payable - SGST		0	6000000
207	3503018 Cess on KCWWF Payable		0	50000
208	3504002 Refund Payable - Profession Tax		0	20000
209	3504011 Refund Payable - Rent from Civic Amenities		0	500000

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210	3504099 Refund Payable - Others		0	500000
	Total Payment of Recoveries		0	202895075
Fixed Assets - 410				
211	4102002 Administrative Buildings		0	10000000
212	4102006 Dispensary/ Clinic Buildings		0	6000000
213	4102016 Other Buildings		0	1200000
214	4102020 Bus Stand Buildings		0	700000
215	4103002 Black Topped Roads		0	48500000
216	4103007 Other Roads		0	40000000
217	4103008 Bridges		0	22500000
218	4103010 Culverts		0	3000000
219	4103102 Drainage		0	500000
220	4103204 Distribution & Regulation System - Water Supply		0	100000000
221	4103301 Lamp Post		0	500000
222	4103302 Street Light		0	2500000
223	4105001 Vehicles		0	2000000
224	4106001 Office & Other Equipments		0	6000000
225	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	800000
	Total Fixed Assets		0	244200000
Loans, Advances and Deposits - 460				
226	4601001 Festival Advance to Employees		0	2950000

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227	4605004 Temporary Advances for Official Purposes		0	800000
228	4606099 Other deposits with external agencies		0	500000
	Total Loans, Advances and Deposits		0	4250000
	Total Capital Expenditure		0	702645075
	Total Expenditure		0	1324256984
	Total Receipts		0	1334836932
	Balance		0	10579948