



Thodupuzha 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	75000000
2	1100103 Surcharge on Property Tax u/rule 31		0	5000
3	1101001 Profession Tax – Employees		0	20100500
4	1101002 Profession Tax - Traders/ Institutions		0	6019600
5	1108004 Entertainment Tax		0	5800000
	Total Tax Revenues		0	106925100
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	18400
7	1401002 Tutorial College Registration Fee		0	8000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
8	1401101 License Fees for Enterprises		0	4500000
9	1401103 License Fees under P.P.R ACT		0	13000
10	1401104 License Fees under Cinema Regulation Act		0	15000
11	1401105 License fee for Domestic Animals		0	7000
12	1401106 License Fees for Domestic Dogs		0	6300
13	1401199 Other Licensing Fees		0	15000
14	1401201 Fees for Construction of Buildings		0	7500000
15	1401202 Fees for Installation of Machinery		0	4500
16	1401203 Permit Application fee		0	4000000
17	1401301 Fees for Birth & Death Certificate		0	1000
18	1401302 Fees for Delayed Registration - Birth & Death		0	2000
19	1401304 Fee for Marriage Registration		0	60000
20	1401399 Fees for Other Certificates or Extracts		0	9000
21	1401501 Fee from Hoardings		0	250000
22	1401701 Regularization Fees		0	1900000
23	1402001 Penal Interest		0	2500000
24	1402003 Other Penalties and Fines		0	550000
25	1402004 Compounding Fee		0	55000
26	1402005 Fine for Dumping Waste		0	600000
27	1404002 Notice Fees		0	500
28	1404005 License Change Fees		0	2000
29	1404008 Delayed Registration Fees		0	18000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
30	1404009 Search Fees		0	500
31	1404010 Water Connection - Ownership Change Fee		0	6000
32	1404011 Late Fee		0	150000
33	1404099 Other Fees		0	10000
34	1405004 Market Fees		0	2800
35	1405005 Bus Stand Fees		0	960000
36	1405008 Receipts from Libraries		0	15000
37	1405009 Receipts from Schools		0	2000
38	1405010 Receipts from Hospitals & Dispensaries		0	25000
39	1405012 Crematorium Fees		0	2800000
40	1405021 Parking Fee		0	2862200
41	1405023 Public Comfort Station Receipts		0	700000
42	1405099 Other User Charges		0	25000
43	1406001 Entry Fees		0	1525000
44	1407001 Road Cutting Charges		0	50000
	Total Fees and User Charges		0	31168200
Sale and Hire Charges - 150				
45	1501099 Receipts from Sale of Other Products		0	20000
46	1501101 Receipts from Sale of Forms		0	2000
47	1501102 Receipts from Sale of Tender Forms		0	60000
48	1501202 Receipts from Sale of Scrap		0	13000
49	1501203 Receipts from auction of obsolete assets		0	25000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
50	1503001 Receipts from Miscellaneous Sales		0	87500
51	1504002 Hire Charges for Vehicles (Others)		0	75000
	Total Sale and Hire Charges		0	282500
Revenue Grants, Contributions and Subsidies - 160				
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	4800000
53	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	17000000
54	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	650000
55	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5200000
56	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		0	3050000
57	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	30000
58	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	30000
59	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	46000000
60	1601023 General Purpose Fund		0	35818000
	Total Revenue Grants, Contributions and Subsidies		0	112578000
Interest Earned - 171				
61	1711001 Interest from Bank Accounts		0	1350000
62	1718099 Other Interest		0	2000
	Total Interest Earned		0	1352000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
Other Income - 180				
63	1808099 Miscellaneous Receipts		0	200000
	Total Other Income		0	200000
Prior Period Items - 280				
64	2801001 Prior Period Income		0	500000
	Total Prior Period Items		0	500000
Rental Income - LB Properties - 130				
65	1301001 Rent from Town Hall		0	150000
66	1301002 Rent from Stadium		0	200000
67	1301005 Rent from Conference Hall		0	2000
68	1301099 Rent from Other Civic Amenities		0	9430000
69	1302001 Rent from Staff Quarters		0	5000
70	1304001 Rent from Lease of Lands		0	680000
	Total Rental Income		0	10467000
	Total Revenue Receipt		0	263472800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
71	3201004 Central Finance Commission Grant - Tied		0	23452048
72	3201005 Central Finance Commission Grant - Untied		0	11300893
73	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	6920000
74	3201016 Integrated Child Protection Scheme (ICPS)		0	42370

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75	3201020 Integrated Child Development Service		0	2100000
76	3201025 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)		0	69270
77	3201028 Swaccha Bharat Mission - Used Water Management		0	4181250
78	3201029 Swaccha Bharat Mission - Solid Waste Management		0	8207500
79	3201030 Swaccha Bharat Mission - IEC		0	250000
80	3201031 Swaccha Bharat Mission - Capacity Building		0	300000
81	3201032 Swaccha Bharat Mission - City Sanitation Action Plan		0	1904444
82	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		0	33779914
83	3201040 NULM		0	700000
84	3202001 Development Fund - General		0	46474785
85	3202002 Development Fund - Special Component Plan		0	8362566
86	3202003 Development Fund - Tribal Sub-Plan		0	916656
87	3202004 Development Fund - KSWMP Grant - Central Share		0	9520947
88	3202005 Development Fund-KSWMP Grant- State Share		0	4080405
89	3202009 Maintenance Fund - Road Assets		0	22910438
90	3202010 Maintenance Fund - Non-Road Assets		0	8392462
91	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	600000

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92	3202022 Ayyankali Urban Employment Guarantee Scheme		0	11900000
93	3202026 Library Grant		0	23320
94	3202033 Grant for Festivals		0	100000
95	3202037 Other Revenue Grants		0	650000
96	3203001 Grant from Other Government Agencies		0	243379
97	3208010 Beneficiary Contribution		0	5249260
	Total Grants, Contribution for Specific Purposes		0	212631907
Deposits Received - 340				
98	3401001 Earnest Money Deposit		0	310000
99	3401003 Retention		0	800000
100	3402001 Rent Deposit		0	3500000
101	3402002 Auction Deposit		0	500000
102	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	200000
103	3408099 Other deposits received		0	75000
	Total Deposits Received		0	5385000
Other Liabilities - 350				
104	3501302 Employers Liabilities - EPF		0	32000
105	3502001 Recoveries Payable - General Provident Fund		0	7500000
106	3502018 Recoveries Payable-Audit Recovery		0	770000
107	3502025 Recoveries Payable - Income Tax Deducted at Source		0	500000

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108	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	300000
109	3502028 Recoveries Payable - Other Recoveries		0	3700000
110	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	32000
111	3503005 Government and Other Dues Payable-TDS - CGST		0	500000
112	3503006 Government and Other Dues Payable-TDS - SGST		0	500000
113	3503008 Government and Other Dues Payable - CGST		0	1250000
114	3503009 Government and Other Dues Payable - SGST		0	1250000
115	3503013 Government and Other Dues Payable - Others payable		0	4500000
116	3503014 Value of Court fee Stamp		0	25000
117	3504101 Advance Collection of Revenues		0	1150000
	Total Other Liabilities		0	22009000
Loans, Advances and Deposits - 460				
118	4601001 Festival Advance to Employees		0	920000
119	4601002 Imprest		0	25000
120	4605002 Advance to Implementing Agencies		0	25000000
121	4605003 Advance to Implementing Officers		0	500000
122	4605004 Temporary Advances for Official Purposes		0	600000
123	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	2000000
124	4606001 Electricity Deposits		0	1000000

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125	4606003 Water Deposits		0	1200000
	Total Loans, Advances and Deposits		0	31245000
	Total Capital Receipt		0	271270907
Revenue Expenditure - 3				
Establishment Expenses - 210				
126	2101001 Salaries -Secretary		0	5000000
127	2101002 Salaries - Engineering Staff		0	12750000
128	2101003 Salaries - Permanent Staff		0	31000000
129	2101004 Salaries - Contract Staff		0	1500000
130	2101005 Salaries - Temporary Staff		0	1800000
131	2101006 Salaries - Full time Contingent Staff		0	12000000
132	2101101 Wages		0	9500000
133	2101201 Bonus		0	240000
134	2101301 Stipend		0	200000
135	2102001 Travelling Allowances - Secretary		0	26000
136	2102003 Travelling Allowances - Permanent Staff		0	64500
137	2102004 Travelling Allowances - Temporary Staff		0	25000
138	2102006 Other allowances - Secretary		0	25000
139	2102008 Other allowances - Permanent Staff		0	25000
140	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	6000000
141	2102015 Uniforms		0	50000

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142	2102016 Other Benefits and Allowances		0	10000
143	2102018 Spectacle Allowance		0	15000
144	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	20000
145	2104001 Terminal Leave Surrender		0	2000000
146	2105001 Remuneration		0	420000
147	2105099 Other Establishment Expenses		0	50000
	Total Establishment Expenses		0	82720500
Administrative Expenses - 220				
148	2201001 Rent of Buildings		0	600000
149	2201002 Land Tax/ Basic Tax		0	100000
150	2201003 Other Taxes/ Duties		0	25000
151	2201101 Office Electricity Expenses		0	460000
152	2201199 Other Office Maintenance Expenses		0	200000
153	2201201 Telephone Expenses/ Internet Charges		0	72000
154	2201202 Postage Expenses		0	25000
155	2201299 Miscellaneous Communication Expenses		0	215000
156	2201301 Electricity Charges - Allied Institutions		0	300000
157	2201302 Water Charges - Allied Institutions		0	300000
158	2202001 Books & Periodicals		0	60000
159	2202101 Printing & Stationery		0	500000
160	2204001 Insurance		0	139585

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161	2205101 Miscellaneous Legal Expenses		0	700000
162	2205201 Professional & Other Fees		0	65000
163	2206001 Newspaper Advertisement Charges		0	200000
164	2206101 Membership & Subscriptions		0	350000
165	2208001 Festival Expenses		0	400000
166	2208002 Workshops and Seminars		0	50000
167	2208003 Grama Sabha/ Ward Sabha Expenses		0	2000
168	2208004 Compensation Ordered By Court		0	5000
169	2208005 Donations And Contributions As Per Government Order		0	300000
170	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	20000
171	2208099 Miscellaneous Administration Expenses		0	1600000
172	2302001 Water Charges - Street Tap		0	10711000
	Total Administrative Expenses		0	17399585
Operation and Maintenance - 230				
173	2301001 Electricity Charges for Street Lights		0	10800000
174	2301002 Fuel Charges		0	2000000
175	2301003 Electricity Charges of Other Buildings of LB		0	400000
176	2304001 Vehicle Hire Charges		0	55000
177	2304002 Equipment Hire Charges		0	3000
178	2304099 Other Hire Charges		0	2000
179	2305001 Repairs & Maintenance - Roads and		0	12043923

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	Pavements			
180	2305002 Repairs & Maintenance - Bridges and Culverts		0	192878
181	2305003 Repairs & Maintenance - Water Supply		0	100000
182	2305004 Repairs & Maintenance - Drainage		0	209422
183	2305006 Repairs & Maintenance - Street Lights		0	2555316
184	2305101 Repairs & Maintenance - Hospitals		0	700000
185	2305105 Repairs & Maintenance - Parks & Gardens		0	266040
186	2305111 Repairs & Maintenance - Public Toilets		0	200000
187	2305201 Repairs & Maintenance - Buildings		0	5199929
188	2305301 Repairs & Maintenance - Vehicles		0	500000
189	2305901 Repairs & Maintenance - Machinery		0	800000
190	2305909 Other Repairs & Maintenance		0	500000
191	2308005 Expenses relating to collection of Taxes		0	90000
192	2308008 Expenses Related to Pandemic/Epidemic Control		0	30000
193	2308201 Refreshment Charges		0	200000
	Total Operation and Maintenance		0	36847508
Interest and Finance Charges - 240				
194	2405002 Interest on loans from financial institutions		0	220600
195	2407001 Bank Charges		0	20001
196	2408001 Other Finance Expenses		0	45000
	Total Interest and Finance Charges		0	285601

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Programe Expenses - 250				
197	2501001 Election Expenses		0	100000
198	2502001 Expenditure on Poverty Eradication Program		0	18669500
	Total Programe Expenses		0	18769500
Expenses Related to Productive Sector - 251				
199	2510101 Agriculture - Paddy		0	60000
200	2510102 Agriculture - Coconut		0	666666
201	2510104 Agriculture - Vegetables		0	1134710
202	2510203 Animal Husbandry - Buffalo		0	800000
203	2510205 Animal Husbandry - Poultry		0	238300
204	2510301 Dairy Development -Fodder Grass		0	4300000
205	2510601 Small scale industries and Micro enterprises		0	50000
206	2510705 Biogas Plant		0	1770048
207	2510706 Biobin		0	8994324
208	2510801 Soil Conservation		0	50000
209	2510802 Water Conservation		0	82507
210	2510805 Afforestation		0	10000
211	2511301 Self Employment and Marketing Promotion		0	2217594
	Total Expenses Related to Productive Sector		0	20374149
Expenses Related to Service Sector - 252				
212	2520101 Pre-primary Education		0	100000
213	2520107 Education-Related Activities		0	850000

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214	2520109 Encourage Excellence of SC/ ST		0	650000
215	2520111 Contribution towards SSA		0	2500000
216	2520301 Reading Rooms, Libraries - Infrastructure		0	10000
217	2520601 Public Health Centre		0	3000000
218	2520602 Health related Programs		0	2217525
219	2520604 Community Health Sub centers		0	87900
220	2520702 Drinking Water - Public		0	4888180
221	2520801 Housing & House Electrification - Individual		0	5280643
222	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	16796663
223	2520901 Special Child Welfare Program		0	2036388
224	2520902 Child Welfare Program		0	92500
225	2520904 Welfare of the Aged		0	1433000
226	2520905 Welfare Programs for the Destitute		0	1200000
227	2520906 Welfare Programs for Physically/ Mentally Challenged		0	4330000
228	2520909 Welfare Programmes for SC/ ST - Individual		0	50000
229	2521001 Anganwadi Nutrition		0	7000000
230	2521101 Anganwadi Infrastructure		0	9300
231	2521102 Anganwadi Related Services		0	1839600
232	2521501 Tourism Infrastructure		0	660790
233	2521601 Local Government Service Delivery Improvement		0	10000

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234	2521602 Payments to IKM		0	228370
235	2521701 Allied Institution Service Delivery Improvement		0	1500000
236	2521902 Sanitation & Waste Management - Public		0	5100000
237	2521903 Public Sanitation - Related Activities		0	1527841
238	2521904 Toilet (Individual)		0	2726644
239	2521905 Toilet (Institution Level)		0	156622
240	2521906 Toilet (Public/Community Level)		0	6026059
241	2522001 Plan Formulation, Implementation and Monitoring		0	1400000
242	2522101 Crematorium		0	800000
243	2522201 Disaster Management - Related Services		0	50000
244	2522303 Solid Waste Management - Preparatory Activities		0	500000
245	2522305 Solid Waste Management - Collection and Transportation		0	2735034
246	2522307 Solid Waste Management - Processing - Community level		0	34805767
247	2522308 Solid Waste Management - Processing - Centralised		0	2477341
248	2522309 Solid Waste Management - Related Activities		0	3122050
249	2523001 Service sector Related Services		0	100000
	Total Expenses Related to Service Sector		0	118298217
Expenses Related to Infrastructure Sector - 253				
250	2530201 Roads		0	36485260

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251	2530203 Bridges		0	59000
252	2530208 Bus Stand		0	670000
253	2530302 Public Buildings - Other Buildings		0	4600638
254	2530402 Other Constructions - Side Walls		0	50000
255	2530405 Other Constructions		0	500000
	Total Expenses Related to Infrastructure Sector		0	42364898
Expenses related to State Sponsored Schemes - 254				
256	2540109 Housing grant		0	4936098
257	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	46000000
	Total Expenses related to State Sponsored Schemes		0	50936098
Expenses Related to Joint Venture Projects - 255				
258	2551001 Contribution towards Joint Venture Projects - District Panchayat		0	1000000
	Total Expenses Related to Joint Venture Projects		0	1000000
Revenue Grants, Cotributions and Subsidies - 260				
259	2601004 Financial assistance to Medical Institutions		0	10500000
260	2601007 Literacy Scheme Grant- Revenue Expenses		0	100000
261	2602001 Contribution to Poverty Alleviation Fund		0	1002526
262	2602003 Contribution to CMDRF		0	301300
263	2602301 Cutting Charges - Dangerous Trees		0	200000
	Total Revenue Grants, Cotributions and Subsidies		0	12103826

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Prior Period Items - 280				
264	2808001 Prior Period Expenses		0	1300000
265	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	69323
	Total Prior Period Items		0	1369323
	Total Revenue Expenditure		0	402469205
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
266	3208010 Beneficiary Contribution		0	6200000
	Total Grants, Contribution for Specific Purposes		0	6200000
Repayment of Secured Loans - 330				
267	3305003 Loan from K.U.R.D.F.C		0	1350000
	Total Repayment of Secured Loans		0	1350000
Refund of Deposits - 340				
268	3401001 Earnest Money Deposit		0	800000
269	3401002 Security Deposit		0	350000
270	3401003 Retention		0	600000
271	3402001 Rent Deposit		0	3500000
272	3402002 Auction Deposit		0	500000
273	3402006 Election Deposit(Candidate)		0	24000
274	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	200000
	Total Refund of Deposits		0	5974000

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Payment of Recoveries - 350				
275	3501104 Provident Fund Loan Payable		0	3880000
276	3501105 Pension and Gratuity Payable		0	40000000
277	3501106 Contribution to Central Pension Fund Payable		0	3314500
278	3501107 Contribution to Other Pension Fund Payable		0	700000
279	3501108 Provident Fund Payable		0	1300000
280	3501115 Contingent Pension and Gratuity Payable		0	8500000
281	3501122 Leave Salary Payable		0	6070000
282	3501301 Employers Liabilities - Pension Contribution (NPS)		0	3600000
283	3501302 Employers Liabilities - EPF		0	2150000
284	3502001 Recoveries Payable - General Provident Fund		0	850000
285	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	1300000
286	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	5900000
287	3502005 Recoveries Payable - Loan Recovery		0	2500000
288	3502006 Recoveries Payable - Insurance Premium		0	700000
289	3502007 Recoveries Payable - Court Attachments		0	100000
290	3502008 Recoveries Payable - Co-operative Recovery		0	850000
291	3502009 Recoveries Payable - KSFE Recovery		0	60000
292	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	250000
293	3502012 Recoveries Payable - State Life Insurance		0	776000

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294	3502013 Recoveries Payable - Group Saving Life Insurance		0	2000
295	3502014 Recoveries Payable - Group Insurance		0	760000
296	3502017 Recoveries Payable-GPAIS		0	75000
297	3502020 Recoveries Payable - Employee Share NPS		0	7100000
298	3502021 Recoveries Payable - EPF		0	2170000
299	3502022 Recoveries Payable -Medisep -Regular		0	950000
300	3502023 Recoveries Payable -Medisep -Pensioner		0	1000000
301	3502024 Recoveries Payable-Other Recoveries from Employees		0	160000
302	3502025 Recoveries Payable - Income Tax Deducted at Source		0	1100000
303	3502028 Recoveries Payable - Other Recoveries		0	270000
304	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	600000
305	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	70000
306	3503001 Government and Other Dues Payable - Library Cess Payable		0	3750000
307	3503006 Government and Other Dues Payable-TDS - SGST		0	500000
308	3503008 Government and Other Dues Payable - CGST		0	1250000
309	3503009 Government and Other Dues Payable - SGST		0	2050000
310	3503010 Government and Other Dues Payable - IGST		0	60000
311	3503014 Value of Court fee Stamp		0	100000

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312	3503016 Forest Tax Payable		0	5000
313	3504001 Refunds payable - Property Tax		0	20000
314	3504002 Refund Payable - Profession Tax		0	3000
315	3504009 Refund Payable - License Fees		0	5000
316	3504099 Refund Payable - Others		0	5655600
317	3508001 Liability in respect of Stale Cheque		0	500000
	Total Payment of Recoveries		0	110956100
Fixed Assets - 410				
318	4101001 Land		0	6012602
319	4102008 School Buildings		0	798073
320	4102010 Market Buildings		0	5000000
321	4102015 Buildings - Sanitation and Waste Management		0	15478000
322	4102016 Other Buildings		0	5703703
323	4102017 Compound Wall		0	460000
324	4103003 Interlocked Roads		0	872614
325	4103204 Distribution & Regulation System - Water Supply		0	70000000
326	4103302 Street Light		0	732195
327	4106001 Office & Other Equipments		0	1753443
328	4106002 Computers, Printers & Peripherals		0	200000
329	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	1400000
	Total Fixed Assets		0	108410630

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Investments - 420			
330	4208001 Fixed Deposits		0	15000000
	Total Investments		0	15000000
	Loans, Advances and Deposits - 460			
331	4601001 Festival Advance to Employees		0	1000000
332	4601002 Imprest		0	50000
333	4605002 Advance to Implementing Agencies		0	6500000
334	4605004 Temporary Advances for Official Purposes		0	1200000
335	4606001 Electricity Deposits		0	1000000
336	4606003 Water Deposits		0	1200000
	Total Loans, Advances and Deposits		0	10950000
	Total Capital Expenditure		0	258840730
	Total Expenditure		0	661309935
	Total Receipts		0	534743707
	Balance		0	-126566228