Angamaly 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	60000000
2	1100102 Service Cess u/rule 26		0	600000
3	1101001 Profession Tax – Employees		0	15840000
4	1101002 Profession Tax - Traders/ Institutions		0	3250000
5	1108004 Entertainment Tax		0	2500000
6	1108099 Other Taxes		0	10000
	Total Tax Revenues		**0**	**82200000**
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	5500

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8	1401002 Tutorial College Registration Fee		0	5500
9	1401099 Other Empanelment & Registration Charges		0	1000
10	1401101 License Fees for Enterprises		0	3106000
11	1401103 License Fees under P.P.R ACT		0	3750
12	1401104 License Fees under Cinema Regulation Act		0	3750
13	1401105 License fee for Domestic Animals		0	1000
14	1401106 License Fees for Domestic Dogs		0	80000
15	1401199 Other Licensing Fees		0	1000
16	1401201 Fees for Construction of Buildings		0	800000
17	1401202 Fees for Installation of Machinery		0	1000
18	1401203 Permit Application fee		0	75000
19	1401204 Permit Fee for Additional FSI		0	500
20	1401301 Fees for Birth & Death Certificate		0	35000
21	1401302 Fees for Delayed Registration - Birth & Death		0	500
22	1401303 Fees for Marriage Certificate		0	80000
23	1401305 Fee for Non Availability Certificate		0	500
24	1401306 Fee for Correction in Registration		0	5000
25	1401399 Fees for Other Certificates or Extracts		0	4000
26	1401401 Fees under RTI Act		0	84
27	1401701 Regularization Fees		0	400000
28	1401801 Application Fee		0	35000
29	1401802 Application Fee - Unauthorised Construction		0	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Regularisation			
30	1402001 Penal Interest		0	1100000
31	1402003 Other Penalities and Fines		0	710000
32	1402004 Compounding Fee		0	20000
33	1404005 License Change Fees		0	50000
34	1404008 Delayed Registration Fees		0	500
35	1404009 Search Fees		0	1000
36	1404099 Other Fees		0	300000
37	1405004 Market Fees		0	805000
38	1405005 Bus Stand Fees		0	315000
39	1405008 Receipts from Libraries		0	12000
40	1405022 Receipts on account of cost of goods and services rendered		0	500
41	1405023 Public Comfort Station Receipts		0	61250
42	1405099 Other User Charges		0	80000
43	1407001 Road Cutting Charges		0	3000000
	Total Fees and User Charges		**0**	**11119334**
	Sale and Hire Charges - 150			
44	1501101 Receipts from Sale of Forms		0	600000
45	1501202 Receipts from Sale of Scrap		0	200000
46	1501203 Receipts from auction of obsolete assets		0	70000
47	1504002 Hire Charges for Vehicles (Others)		0	29400

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Total Sale and Hire Charges		**0**	**899400**
	Revenue Grants, Contributions and Subsidies - 160			
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	6254400
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	18491300
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1091400
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	5510000
52	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	46200400
53	1601023 General Purpose Fund		0	15224400
	Total Revenue Grants, Contributions and Subsidies		**0**	**92771900**
	Income from Investments - 170			
54	1701001 Interest on Investments		0	9000000
	Total Income from Investments		**0**	**9000000**
	Interest Earned - 171			
55	1711001 Interest from Bank Accounts		0	2500000
56	1718099 Other Interest		0	15000
	Total Interest Earned		**0**	**2515000**
	Other Income - 180			
57	1808099 Miscellaneous Receipts		0	5000
	Total Other Income		**0**	**5000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Rental Income - LB Properties - 130			
58	1301001 Rent from Town Hall		0	5000
59	1301005 Rent from Conference Hall		0	5000
60	1301099 Rent from Other Civic Amenities		0	11310461
61	1302001 Rent from Staff Quarters		0	40000
62	1304001 Rent from Lease of Lands		0	400000
63	1308099 Other Rents		0	25000
	Total Rental Income		**0**	**11785461**
	Total Revenue Receipt		**0**	**210296095**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
64	3201005 Central Finance Commission Grant - Untied		0	23241834
65	3201030 Swaccha Bharat Mission - IEC		0	4400000
66	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		0	45306715
67	3201056 Special Grants		0	9549521
68	3202037 Other Revenue Grants		0	8500000
69	3208010 Beneficiary Contribution		0	120000
70	3209001 Contribution to Joint Venture Projects from District Panchayat		0	4875000
	Total Grants, Contribution for Specific Purposes		**0**	**95993070**
	Other Liabilities - 350			
71	3503001 Government and Other Dues Payable -		0	3250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2023-2024	Budget for 2024-2025
	Library Cess Payable			
	Total Other Liabilities		**0**	**3250000**
	Total Capital Receipt		**0**	**99243070**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
72	2101002 Salaries - Engineering Staff		0	8515692
73	2101003 Salaries - Permanent Staff		0	40528316
74	2101004 Salaries - Contract Staff		0	180000
75	2101006 Salaries - Full time Contingent Staff		0	9521684
76	2101101 Wages		0	11000000
77	2101201 Bonus		0	125000
78	2101401 Honourarium		0	50000
79	2101501 Festival Allowance		0	247500
80	2102003 Travelling Allowances - Permanent Staff		0	35000
81	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	3975000
82	2102015 Uniforms		0	50000
83	2102018 Spectacle Allowance		0	100000
84	2103006 Employer's Contribution to NPS - Regular Employees		0	1000000
85	2104001 Terminal Leave Surrender		0	1500000
	Total Establishment Expenses		**0**	**76828192**
	Administrative Expenses - 220			

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86	2201003 Other Taxes/ Duties		0	10000
87	2201101 Office Electricity Expenses		0	450000
88	2201102 Water Charges - Office		0	500000
89	2201104 Service Connection Charge (KSEB/ KWA)		0	100000
90	2201199 Other Office Maintenance Expenses		0	100000
91	2201201 Telephone Expenses/ Internet Charges		0	100000
92	2201202 Postage Expenses		0	38000
93	2201299 Miscellaneous Communication Expenses		0	306000
94	2201301 Electricity Charges - Allied Institutions		0	5780100
95	2202001 Books & Periodicals		0	100000
96	2202101 Printing & Stationery		0	500000
97	2204001 Insurance		0	195000
98	2205101 Miscellaneous Legal Expenses		0	300000
99	2205201 Professional & Other Fees		0	400000
100	2206001 Newspaper Advertisement Charges		0	350000
101	2206101 Membership & Subscriptions		0	100000
102	2208001 Festival Expenses		0	150000
103	2208099 Miscellaneous Administration Expenses		0	1600000
104	2302001 Water Charges - Street Tap		0	3528000
	Total Administrative Expenses		**0**	**14607100**
	Operation and Maintenance - 230			
105	2301001 Electricity Charges for Street Lights		0	12000000

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106	2301002 Fuel Charges		0	1700000
107	2301003 Electricity Charges of Other Buildings of LB		0	1000000
108	2304001 Vehicle Hire Charges		0	1200000
109	2304099 Other Hire Charges		0	27000
110	2305001 Repairs & Maintenance - Roads and Pavements		0	3000000
111	2305003 Repairs & Maintenance - Water Supply		0	3900000
112	2305004 Repairs & Maintenance - Drainage		0	500000
113	2305006 Repairs & Maintenance - Street Lights		0	2500000
114	2305101 Repairs & Maintenance - Hospitals		0	500000
115	2305103 Repairs & Maintenance - Schools		0	300000
116	2305105 Repairs & Maintenance - Parks & Gardens		0	500000
117	2305199 Repairs & Maintenance - Other Civic Amenities		0	3500000
118	2305301 Repairs & Maintenance - Vehicles		0	800000
119	2305901 Repairs & Maintenance - Machinery		0	600000
120	2308003 Expenses for Burying Unclaimed Dead bodies		0	15000
121	2308005 Expenses relating to collection of Taxes		0	50000
122	2308008 Expenses Related to Pandemic/Epidemic Control		0	100000
123	2308010 Extra - ordinary Expenses		0	350000
124	2308013 Sanitation Expenses		0	600000
125	2308101 Post Shifting Charge		0	1000000

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	Total Operation and Maintenance		**0**	**34142000**
	Interest and Finance Charges - 240			
126	2408001 Other Finance Expenses		0	25000
	Total Interest and Finance Charges		**0**	**25000**
	Programe Expenses - 250			
127	2502001 Expenditure on Poverty Eradication Program		0	11546787
	Total Programe Expenses		**0**	**11546787**
	Expenses Related to Service Sector - 252			
128	2520301 Reading Rooms, Libraries - Infrastructure		0	1000000
129	2520602 Health related Programs		0	5140000
130	2520702 Drinking Water - Public		0	13706446
131	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	3000000
132	2520905 Welfare Programs for the Destitute		0	1100000
133	2520908 Social Security Programme		0	100000
134	2521001 Anganwadi Nutrition		0	900000
135	2521902 Sanitation & Waste Management - Public		0	7500000
136	2521903 Public Sanitation - Related Activities		0	1300000
	Total Expenses Related to Service Sector		**0**	**33746446**
	Expenses Related to Infrastructure Sector - 253			
137	2530101 Street Lights		0	2500000
138	2530103 Street Line Extension		0	87959

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139	2530201 Roads		0	300000
140	2530208 Bus Stand		0	1500000
141	2530301 Public Buildings - Local Government Office Building		0	1000000
142	2530302 Public Buildings - Other Buildings		0	12178801
	Total Expenses Related to Infrastructure Sector		**0**	**17566760**
	Expenses related to State Sponsored Schemes - 254			
143	2540109 Housing grant		0	1000000
144	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	6254400
145	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	18491300
146	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	1091400
147	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	5510000
148	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	46200400
149	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	30000
	Total Expenses related to State Sponsored Schemes		**0**	**78577500**
	Revenue Grants, Cotributions and Subsidies - 260			
150	2602101 Keralotsavam - Expenses		0	400000

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	Total Revenue Grants, Cotributions and Subsidies		**0**	**400000**
	Total Revenue Expenditure		**0**	**267439785**
	Capital Expenditure - 4			
	Grants, Contribution for Specific Purposes - 320			
151	3208010 Beneficiary Contribution		0	700000
152	3208094 Donations for Specific Purposes		0	1000000
	Total Grants, Contribution for Specific Purposes		**0**	**1700000**
	Refund of Deposits - 340			
153	3401001 Earnest Money Deposit		0	400000
154	3401003 Retention		0	1700000
	Total Refund of Deposits		**0**	**2100000**
	Payment of Recoveries - 350			
155	3501104 Provident Fund Loan Payable		0	7000000
156	3501105 Pension and Gratuity Payable		0	11000000
157	3501115 Contingent Pension and Gratuity Payable		0	8500000
158	3501116 Pension Contribution Payable		0	2340000
159	3501301 Employers Liabilities - Pension Contribution (NPS)		0	3500000
160	3501302 Employers Liabilities - EPF		0	462000
161	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	5500000
162	3502005 Recoveries Payable - Loan Recovery		0	500000
163	3502006 Recoveries Payable - Insurance Premium		0	500000

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164	3502008 Recoveries Payable - Co-operative Recovery		0	500000
165	3502009 Recoveries Payable - KSFE Recovery		0	300000
166	3502010 Recoveries Payable - Dues to other LSGIs		0	200000
167	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	100000
168	3502012 Recoveries Payable - State Life Insurance		0	400000
169	3502013 Recoveries Payable - Group Saving Life Insurance		0	2000
170	3502014 Recoveries Payable - Group Insurance		0	550000
171	3502016 Recoveries Payable-Welfare Subscription		0	75000
172	3502017 Recoveries Payable-GPAIS		0	100000
173	3502020 Recoveries Payable - Employee Share NPS		0	2000000
174	3502021 Recoveries Payable - EPF		0	900000
175	3502022 Recoveries Payable -Medisep -Regular		0	342000
176	3502023 Recoveries Payable -Medisep -Pensioner		0	460000
177	3502024 Recoveries Payable-Other Recoveries from Employees		0	330000
178	3502025 Recoveries Payable - Income Tax Deducted at Source		0	500000
179	3503001 Government and Other Dues Payable - Library Cess Payable		0	2500000
180	3503005 Government and Other Dues Payable-TDS - CGST		0	300000
181	3503006 Government and Other Dues Payable-TDS - SGST		0	300000

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182	3503007 Government and Other Dues Payable-TDS - IGST		0	100000
183	3503008 Government and Other Dues Payable - CGST		0	1800000
184	3503009 Government and Other Dues Payable - SGST		0	1800000
185	3503019 Value of Stamps and Flags Payable		0	100000
186	3504001 Refunds payable - Property Tax		0	50000
187	3504009 Refund Payable - License Fees		0	50000
188	3504010 Refund Payable - Other Fees		0	600000
	Total Payment of Recoveries		**0**	**53661000**
	Fixed Assets - 410			
189	4101009 Public pond		0	5797641
190	4102016 Other Buildings		0	1490666
191	4103005 Metalled Roads		0	2000000
192	4103102 Drainage		0	4000000
193	4103204 Distribution & Regulation System - Water Supply		0	3000000
194	4104001 Plant & Machinery		0	500000
195	4105001 Vehicles		0	1500000
196	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	1500000
	Total Fixed Assets		**0**	**19788307**
	Capital Work in Progress - 412			
197	4120101 Capital Work In Progress		0	4000000

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	Total Capital Work in Progress		**0**	**4000000**
	Investments - 420			
198	4208001 Fixed Deposits		0	10000000
	Total Investments		**0**	**10000000**
	Loans, Advances and Deposits - 460			
199	4601001 Festival Advance to Employees		0	600000
200	4601002 Imprest		0	50000
201	4605004 Temporary Advances for Official Purposes		0	2820000
	Total Loans, Advances and Deposits		**0**	**3470000**
	Total Capital Expenditure		**0**	**94719307**
	Total Expenditure		**0**	**362159092**
	Total Receipts		**0**	**309539165**
	Balance		**0**	**-52619927**