Maradu 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		**266268587**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		120050000
2	1100102 Service Cess u/rule 26		12000000
3	1100103 Surcharge on Property Tax u/rule 31		10000
4	1100104 Service Charge on Central Govt Buildings u/rule 30		0
5	1101001 Profession Tax – Employees		22500000
6	1101002 Profession Tax - Traders/ Institutions		3150000
7	1108004 Entertainment Tax		8000000
8	1108099 Other Taxes		0
	Total Tax Revenues		**165710000**

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		8000
10	1401002 Tutorial College Registration Fee		3000
11	1401003 Contractor Registration Fee		1000
12	1401103 License Fees under P.P.R ACT		25000
13	1401104 License Fees under Cinema Regulation Act		5000
14	1401105 License fee for Domestic Animals		1000
15	1401106 License Fees for Domestic Dogs		5000
16	1401199 Other Licensing Fees		10000
17	1401201 Fees for Construction of Buildings		5000000
18	1401203 Permit Application fee		5000000
19	1401301 Fees for Birth & Death Certificate		1000
20	1401302 Fees for Delayed Registration - Birth & Death		1000
21	1401303 Fees for Marriage Certificate		20000
22	1401304 Fee for Marriage Registration		5000
23	1401399 Fees for Other Certificates or Extracts		2000
24	1401401 Fees under RTI Act		5000
25	1401501 Fee from Hoardings		30000
26	1401701 Regularization Fees		5000000
27	1401801 Application Fee		180000
28	1402001 Penal Interest		3500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
29	1402003 Other Penalities and Fines		1500000
30	1402004 Compounding Fee		5000
31	1402005 Fine for Dumping Waste		0
32	1404002 Notice Fees		10000
33	1404008 Delayed Registration Fees		6000
34	1404009 Search Fees		100
35	1404099 Other Fees		15000
36	1405008 Receipts from Libraries		5000
37	1405018 Wastemanagement - User Charges		35000
38	1405020 Septage - User Charges		3000
39	1405099 Other User Charges		75000
40	1407001 Road Cutting Charges		75000
41	1408002 Poll Rent		1800000
	Total Fees and User Charges		**22331100**
	Sale and Hire Charges - 150		
42	1501001 Receipts from Sale of Agricultural Products		10000
43	1501099 Receipts from Sale of Other Products		100000
44	1501102 Receipts from Sale of Tender Forms		135000
45	1501202 Receipts from Sale of Scrap		1000
46	1504002 Hire Charges for Vehicles (Others)		7000
	Total Sale and Hire Charges		**253000**
	Revenue Grants, Contributions and Subsidies - 160		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
47	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2246400
48	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		5000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		27202000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1785600
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6240000
52	1601015 Fund for Transferred Functions/ Schemes - Destitute Pension		100000
53	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		500000
54	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		300000
55	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		75216000
56	1601023 General Purpose Fund		28425600
	Total Revenue Grants, Contributions and Subsidies		**142020600**
	Income from Investments - 170		
57	1701001 Interest on Investments		500000
	Total Income from Investments		**500000**
	Interest Earned - 171		
58	1711001 Interest from Bank Accounts		13500000
	Total Interest Earned		**13500000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Prior Period Items - 280		
59	2801001 Prior Period Income		500000
	Total Prior Period Items		**500000**
	Rental Income - LB Properties - 130		
60	1301001 Rent from Town Hall		500000
61	1301003 Rent from Shopping Complex		675000
62	1301005 Rent from Conference Hall		20000
63	1302001 Rent from Staff Quarters		50000
64	1302003 Rent from Buildings		100000
	Total Rental Income		**1345000**
	Total Revenue Receipt		**346159700**
	Capital Receipt - 2		
	Earmarked Funds - 311		
65	3111101 Distress Relief Fund		100000
	Total Earmarked Funds		**100000**
	Grants, Contribution for Specific Purposes - 320		
66	3201005 Central Finance Commission Grant - Untied		50503194
67	3201011 Prime Minister S Awas Yojana (PMAY) - General		11000000
68	3201023 Member Of Parliament Local And Development Scheme		2500000
69	3201029 Swaccha Bharat Mission - Solid Waste Management		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
70	3201040 NULM		400000
71	3201056 Special Grants		20800000
72	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		50000
73	3202037 Other Revenue Grants		23325000
74	3208010 Beneficiary Contribution		1600000
75	3209004 Contribution to Joint Venture Projects from Municipal Corprations		7500000
	Total Grants, Contribution for Specific Purposes		**118678194**
	Secured Loans - 330		
76	3305002 Loan from Financial Institutions		15000000
	Total Secured Loans		**15000000**
	Deposits Received - 340		
77	3401001 Earnest Money Deposit		1000000
78	3401002 Security Deposit		200000
79	3401003 Retention		200000
80	3402001 Rent Deposit		225000
81	3402002 Auction Deposit		500000
82	3408001 Deposit Received From Halls, Stadiums and Auditoriums		2000000
83	3408099 Other deposits received		1500000
	Total Deposits Received		**5625000**
	Other Liabilities - 350		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
84	3502018 Recoveries Payable-Audit Recovery		10000
	Total Other Liabilities		**10000**
	Total Capital Receipt		**139413194**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
85	2101001 Salaries -Secretary		1500000
86	2101002 Salaries - Engineering Staff		7500000
87	2101003 Salaries - Permanent Staff		23500000
88	2101004 Salaries - Contract Staff		1500000
89	2101006 Salaries - Full time Contingent Staff		15100000
90	2101101 Wages		23200000
91	2101301 Stipend		1000000
92	2101401 Honourarium		100000
93	2101501 Festival Allowance		200000
94	2102001 Travelling Allowances - Secretary		100000
95	2102003 Travelling Allowances - Permanent Staff		500000
96	2102004 Travelling Allowances - Temporary Staff		15000
97	2102005 Travelling Allowances - Contingent Staff		150000
98	2102008 Other allowances - Permanent Staff		500000
99	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5800000
100	2102015 Uniforms		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
101	2102016 Other Benefits and Allowances		600000
102	2102017 Festival Allowance		25000
103	2102018 Spectacle Allowance		100000
104	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
105	2102023 Medical Re-Imbursement -Staff		500000
106	2102026 Leave Travel Concession		400000
107	2102027 Medical Re-Imbursement -Councillors		100000
108	2103003 Employer's Contribution to EPF - Contract Employees		500000
109	2103010 EPF - Localbody Share towards Administrative Expense		100000
110	2104001 Terminal Leave Surrender		300000
111	2105001 Remuneration		500000
112	2105099 Other Establishment Expenses		2000000
	Total Establishment Expenses		**86390000**
	Administrative Expenses - 220		
113	2201001 Rent of Buildings		900000
114	2201002 Land Tax/ Basic Tax		50000
115	2201003 Other Taxes/ Duties		10000
116	2201005 Vehicle Tax		200000
117	2201101 Office Electricity Expenses		800000
118	2201102 Water Charges - Office		7750000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
119	2201104 Service Connection Charge (KSEB/ KWA)		500000
120	2201105 Water Charges - LB buildings		500000
121	2201199 Other Office Maintenance Expenses		2500000
122	2201201 Telephone Expenses/ Internet Charges		150000
123	2201202 Postage Expenses		30000
124	2201299 Miscellaneous Communication Expenses		550000
125	2201301 Electricity Charges - Allied Institutions		381000
126	2201302 Water Charges - Allied Institutions		256000
127	2202001 Books & Periodicals		200000
128	2202101 Printing & Stationery		2500000
129	2204001 Insurance		250000
130	2205101 Miscellaneous Legal Expenses		1000000
131	2205102 Revenue Recovery Charges		100000
132	2205201 Professional & Other Fees		300000
133	2206001 Newspaper Advertisement Charges		350000
134	2206002 Keralolsavam Expenses		200000
135	2206099 Other Advertisement & Publicity Charges		700000
136	2206101 Membership & Subscriptions		100000
137	2208001 Festival Expenses		300000
138	2208002 Workshops and Seminars		150000
139	2208003 Grama Sabha/ Ward Sabha Expenses		200000
140	2208004 Compensation Ordered By Court		2500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
141	2208005 Donations And Contributions As Per Government Order		10000
142	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		500000
143	2208099 Miscellaneous Administration Expenses		12700000
144	2302001 Water Charges - Street Tap		7000000
	Total Administrative Expenses		**43637000**
	Operation and Maintenance - 230		
145	2301001 Electricity Charges for Street Lights		5000000
146	2301002 Fuel Charges		2000000
147	2301004 Electricity Charges For Crematorium		250000
148	2304001 Vehicle Hire Charges		500000
149	2304002 Equipment Hire Charges		100000
150	2304099 Other Hire Charges		100000
151	2304201 Reward for Reporting Waste Dumping		100000
152	2305001 Repairs & Maintenance - Roads and Pavements		33094000
153	2305002 Repairs & Maintenance - Bridges and Culverts		0
154	2305003 Repairs & Maintenance - Water Supply		1000000
155	2305004 Repairs & Maintenance - Drainage		5000000
156	2305005 Repairs & Maintenance - Sewerage		9000000
157	2305006 Repairs & Maintenance - Street Lights		5000000
158	2305099 Repairs & Maintenance - Other Infrastructure Assets		1000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
159	2305101 Repairs & Maintenance - Hospitals		300000
160	2305102 Repairs & Maintenance - Dispensaries & Clinics		200000
161	2305103 Repairs & Maintenance - Schools		500000
162	2305104 Repairs & Maintenance - Markets		100000
163	2305105 Repairs & Maintenance - Parks & Gardens		1500000
164	2305106 Repairs & Maintenance - Playgrounds		500000
165	2305107 Repairs & Maintenance - Recreation Centres		100000
166	2305111 Repairs & Maintenance - Public Toilets		200000
167	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		1500000
168	2305199 Repairs & Maintenance - Other Civic Amenities		300000
169	2305201 Repairs & Maintenance - Buildings		1500000
170	2305301 Repairs & Maintenance - Vehicles		500000
171	2305901 Repairs & Maintenance - Machinery		850000
172	2305902 Repairs & Maintenance - Office Equipments		850000
173	2305909 Other Repairs & Maintenance		300000
174	2308004 Expenses for Burying Carcases		500000
175	2308005 Expenses relating to collection of Taxes		200000
176	2308008 Expenses Related to Pandemic/Epidemic Control		200000
177	2308012 Expenses Related To Removal Of Encroachments		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
178	2308013 Sanitation Expenses		100000
179	2308099 Other Operating & Maintenance Expenses		2500000
180	2308101 Post Shifting Charge		500000
181	2308201 Refreshment Charges		100000
	Total Operation and Maintenance		**75944000**
	Interest and Finance Charges - 240		
182	2407001 Bank Charges		200000
183	2408001 Other Finance Expenses		788000
	Total Interest and Finance Charges		**988000**
	Programe Expenses - 250		
184	2501001 Election Expenses		500000
185	2502001 Expenditure on Poverty Eradication Program		14600000
	Total Programe Expenses		**15100000**
	Expenses Related to Productive Sector - 251		
186	2510102 Agriculture - Coconut		120000
187	2510104 Agriculture - Vegetables		375000
188	2510107 Agriculture - Fruits and Fruit Trees		87500
189	2510112 Agriculture - Pepper		40000
190	2510201 Animal Husbandry - Cow		350000
191	2510202 Animal Husbandry - Goat		165000
192	2510203 Animal Husbandry - Buffalo		195000
193	2510205 Animal Husbandry - Poultry		5000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
194	2510401 FreshWater -Pisciculture		900000
195	2510417 Marine Fishing		75000
196	2510601 Small scale industries and Micro enterprises		550000
197	2510703 Solar Power Generation		500000
198	2510705 Biogas Plant		1200000
199	2510706 Biobin		25000
200	2510803 Flood Relief Activities		500000
	Total Expenses Related to Productive Sector		**5087500**
	Expenses Related to Service Sector - 252		
201	2520101 Pre-primary Education		376240
202	2520107 Education-Related Activities		1100000
203	2520302 Reading Rooms ,Libraries - Books		500000
204	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		1000000
205	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		500000
206	2520601 Public Health Centre		100000
207	2520602 Health related Programs		7000000
208	2520618 Medical Institution - Allopathy		700000
209	2520702 Drinking Water - Public		1000000
210	2520801 Housing & House Electrification - Individual		2500000
211	2520901 Special Child Welfare Program		2000000
212	2520904 Welfare of the Aged		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
213	2520905 Welfare Programs for the Destitute		1000000
214	2520906 Welfare Programs for Physically/ Mentally Challenged		1315000
215	2520909 Welfare Programmes for SC/ ST - Individual		800000
216	2520910 Welfare Programmes for SC/ ST - Group		800000
217	2521001 Anganwadi Nutrition		2668280
218	2521203 Vocational Capacity Building - Related Activities		500000
219	2521401 Electricity Line Extension		500000
220	2521501 Tourism Infrastructure		1500000
221	2521902 Sanitation & Waste Management - Public		7500000
222	2521903 Public Sanitation - Related Activities		5960000
223	2522202 Climate Change - Related Services		2500000
224	2522203 Draught relief related activities		500000
225	2522307 Solid Waste Management - Processing - Community level		2500000
226	2522309 Solid Waste Management - Related Activities		5000000
227	2522311 Solid Waste Management - Integrated Projects		2845000
228	2522801 Loan Repayment		5000000
	Total Expenses Related to Service Sector		**57964520**
	Expenses Related to Infrastructure Sector - 253		
229	2530201 Roads		9484821
230	2530405 Other Constructions		10000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Total Expenses Related to Infrastructure Sector		**19484821**
	Expenses related to State Sponsored Schemes - 254		
231	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		100000
232	2540103 Financial help to widows towards marriage expenses of daughters		500000
233	2540106 Financial Assistance for Intercaste marriage		300000
234	2540109 Housing grant		38175000
235	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2246400
236	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		5000
237	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27202000
238	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1785600
239	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6240000
240	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		75216000
241	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		1000000
	Total Expenses related to State Sponsored Schemes		**152770000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Revenue Grants, Cotributions and Subsidies - 260		
242	2601004 Financial assistance to Medical Institutions		850000
243	2601005 Financial Assistance from Distress Relief Fund		2000000
244	2601007 Literacy Scheme Grant- Revenue Expenses		300000
245	2602002 Contribution to other Funds		2500000
246	2602301 Cutting Charges - Dangerous Trees		200000
	Total Revenue Grants, Cotributions and Subsidies		**5850000**
	Prior Period Items - 280		
247	2808001 Prior Period Expenses		1000000
	Total Prior Period Items		**1000000**
	Total Revenue Expenditure		**464215841**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
248	3401001 Earnest Money Deposit		1000000
249	3401002 Security Deposit		200000
250	3401003 Retention		200000
251	3402001 Rent Deposit		225000
252	3402002 Auction Deposit		500000
253	3408001 Deposit Received From Halls, Stadiums and Auditoriums		1000000
254	3408099 Other deposits received		1500000
	Total Refund of Deposits		**4625000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Payment of Recoveries - 350		
255	3501105 Pension and Gratuity Payable		5000000
256	3501106 Contribution to Central Pension Fund Payable		2000000
257	3501108 Provident Fund Payable		4000000
258	3501115 Contingent Pension and Gratuity Payable		2000000
259	3501122 Leave Salary Payable		3500000
260	3501301 Employers Liabilities - Pension Contribution (NPS)		820000
261	3501302 Employers Liabilities - EPF		1300000
262	3502001 Recoveries Payable - General Provident Fund		5500000
263	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		1000000
264	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		2500000
265	3502005 Recoveries Payable - Loan Recovery		500000
266	3502006 Recoveries Payable - Insurance Premium		2500000
267	3502007 Recoveries Payable - Court Attachments		10000
268	3502008 Recoveries Payable - Co-operative Recovery		80000
269	3502009 Recoveries Payable - KSFE Recovery		75000
270	3502010 Recoveries Payable - Dues to other LSGIs		100000
271	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		300000
272	3502012 Recoveries Payable - State Life Insurance		250000
273	3502013 Recoveries Payable - Group Saving Life		250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Insurance		
274	3502014 Recoveries Payable - Group Insurance		250000
275	3502017 Recoveries Payable-GPAIS		40000
276	3502020 Recoveries Payable - Employee Share NPS		800000
277	3502021 Recoveries Payable - EPF		650000
278	3502022 Recoveries Payable -Medisep -Regular		230000
279	3502023 Recoveries Payable -Medisep -Pensioner		120000
280	3502025 Recoveries Payable - Income Tax Deducted at Source		1000000
281	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		700000
282	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		600000
283	3503001 Government and Other Dues Payable - Library Cess Payable		6000000
284	3503005 Government and Other Dues Payable-TDS - CGST		800000
285	3503006 Government and Other Dues Payable-TDS - SGST		800000
286	3503008 Government and Other Dues Payable - CGST		300000
287	3503009 Government and Other Dues Payable - SGST		300000
288	3503015 E Governance and Conveyance Charge to IKM		1000000
289	3504008 Refund Payable - User Charges		100000
290	3504099 Refund Payable - Others		150000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
291	3508001 Liability in respect of Stale Cheque		300000
	Total Payment of Recoveries		**45825000**
	Fixed Assets - 410		
292	4101001 Land		100000000
293	4101002 Grounds		5100000
294	4101003 Parks		1600000
295	4102003 Staff Quarter Buildings		1000000
296	4102006 Dispensary/ Clinic Buildings		1000000
297	4102007 Slaughter House Buildings		15000000
298	4102008 School Buildings		2500000
299	4102012 Recreation Centre Buildings		2500000
300	4102015 Buildings - Sanitation and Waste Management		5736885
301	4102016 Other Buildings		27650000
302	4102017 Compound Wall		2500000
303	4102019 Free Style Open Gym		1000000
304	4103001 Concrete Roads		10000000
305	4103003 Interlocked Roads		10000000
306	4103204 Distribution & Regulation System - Water Supply		2500000
307	4103301 Lamp Post		500000
308	4103302 Street Light		6000000
309	4104001 Plant & Machinery		2000000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
310	4105001 Vehicles		2000000
311	4106001 Office & Other Equipments		10000
312	4106002 Computers, Printers & Peripherals		318702
313	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2500000
	Total Fixed Assets		**201415587**
	Loans, Advances and Deposits - 460		
314	4601001 Festival Advance to Employees		245000
315	4601002 Imprest		60000
316	4605002 Advance to Implementing Agencies		2640000
317	4605004 Temporary Advances for Official Purposes		1000000
	Total Loans, Advances and Deposits		**3945000**
	Total Capital Expenditure		**255810587**
	Total Expenditure		**720026428**
	Total Receipts		**485572894**
	Balance		**31815053**