



Changanassery 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	61500000
2	1100102 Service Cess u/rule 26		0	6150000
3	1101001 Profession Tax – Employees		0	13200000
4	1101002 Profession Tax - Traders/ Institutions		0	3000000
5	1108004 Entertainment Tax		0	6000000
	Total Tax Revenues		0	89850000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	25000
7	1401003 Contractor Registration Fee		0	1000

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8	1401101 License Fees for Enterprises		0	4000000
9	1401104 License Fees under Cinema Regulation Act		0	2500
10	1401106 License Fees for Domestic Dogs		0	500
11	1401201 Fees for Construction of Buildings		0	3000000
12	1401203 Permit Application fee		0	2000000
13	1401301 Fees for Birth & Death Certificate		0	8000
14	1401302 Fees for Delayed Registration - Birth & Death		0	12000
15	1401303 Fees for Marriage Certificate		0	50000
16	1401305 Fee for Non Availability Certificate		0	100
17	1401306 Fee for Correction in Registration		0	5000
18	1401399 Fees for Other Certificates or Extracts		0	8000
19	1401401 Fees under RTI Act		0	100
20	1401501 Fee from Hoardings		0	200000
21	1401701 Regularization Fees		0	1800000
22	1401801 Application Fee		0	200000
23	1401802 Application Fee - Unauthorised Construction Regularisation		0	300000
24	1402001 Penal Interest		0	2800000
25	1402003 Other Penalties and Fines		0	300000
26	1402004 Compounding Fee		0	25000
27	1402005 Fine for Dumping Waste		0	50000
28	1404002 Notice Fees		0	2000

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29	1404009 Search Fees		0	500
30	1404011 Late Fee		0	225000
31	1404099 Other Fees		0	50000
32	1405005 Bus Stand Fees		0	1000000
33	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		0	10000
34	1405008 Receipts from Libraries		0	1000
35	1405012 Crematorium Fees		0	25000
36	1405023 Public Comfort Station Receipts		0	200000
37	1407001 Road Cutting Charges		0	100000
38	1407003 Collection Incentive - KCWWF		0	11000
	Total Fees and User Charges		0	16411700
Sale and Hire Charges - 150				
39	1501202 Receipts from Sale of Scrap		0	500000
40	1501203 Receipts from auction of obsolete assets		0	1800000
41	1501204 Cost of Empty Barrell		0	10000
42	1503001 Receipts from Miscellaneous Sales		0	25000
43	1504102 Rent on Other Equipments		0	300000
	Total Sale and Hire Charges		0	2635000
Revenue Grants, Contributions and Subsidies - 160				
44	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	50000
45	1601012 Fund for Transferred Functions/ Schemes -		0	27878400

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	Widow Pension			
46	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	998400
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	7833600
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	575000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	65433600
50	1601023 General Purpose Fund		0	32817600
	Total Revenue Grants, Contributions and Subsidies		0	135586600
Income from Investments - 170				
51	1701001 Interest on Investments		0	15000
	Total Income from Investments		0	15000
Interest Earned - 171				
52	1711001 Interest from Bank Accounts		0	500000
	Total Interest Earned		0	500000
Rental Income - LB Properties - 130				
53	1301001 Rent from Town Hall		0	400000
54	1301005 Rent from Conference Hall		0	100000
55	1301009 Rent from Auditorium and Halls		0	30000
56	1301099 Rent from Other Civic Amenities		0	12500000
57	1302001 Rent from Staff Quarters		0	100000
58	1304001 Rent from Lease of Lands		0	1500000

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	Total Rental Income		0	14630000
	Total Revenue Receipt		0	259628300
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
59	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	5000000
60	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	2500000
61	3201004 Central Finance Commission Grant - Tied		0	24039000
62	3201005 Central Finance Commission Grant - Untied		0	16026000
63	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	6400000
64	3201023 Member Of Parliament Local And Development Scheme		0	2500000
65	3201035 Total Sanitation Campaign		0	1000000
66	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		0	37000000
67	3201040 NULM		0	500000
68	3202005 Development Fund-KSWMP Grant- State Share		0	6500000
69	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		0	2500000
70	3202029 Awards and Honours - Tied		0	24039000

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71	3202037 Other Revenue Grants		0	15000000
	Total Grants, Contribution for Specific Purposes		0	143004000
Secured Loans - 330				
72	3305004 Loan from HUDCO		0	10000000
	Total Secured Loans		0	10000000
Deposits Received - 340				
73	3401001 Earnest Money Deposit		0	1500000
74	3401002 Security Deposit		0	600000
75	3401003 Retention		0	500000
76	3402001 Rent Deposit		0	500000
77	3402002 Auction Deposit		0	100000
78	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Deposits Received		0	3300000
Other Liabilities - 350				
79	3501301 Employers Liabilities - Pension Contribution (NPS)		0	4800000
80	3501302 Employers Liabilities - EPF		0	15000
81	3502001 Recoveries Payable - General Provident Fund		0	200000
82	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	500000
83	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	9000000
84	3502005 Recoveries Payable - Loan Recovery		0	1200000

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85	3502006 Recoveries Payable - Insurance Premium		0	1150000
86	3502008 Recoveries Payable - Co-operative Recovery		0	900000
87	3502009 Recoveries Payable - KSFE Recovery		0	700000
88	3502025 Recoveries Payable - Income Tax Deducted at Source		0	100000
89	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	100000
90	3502028 Recoveries Payable - Other Recoveries		0	100000
91	3503001 Government and Other Dues Payable - Library Cess Payable		0	3075000
92	3503005 Government and Other Dues Payable-TDS - CGST		0	100000
93	3503006 Government and Other Dues Payable-TDS - SGST		0	100000
	Total Other Liabilities		0	22040000
Loans, Advances and Deposits - 460				
94	4601001 Festival Advance to Employees		0	500000
	Total Loans, Advances and Deposits		0	500000
	Total Capital Receipt		0	178844000
Revenue Expenditure - 3				
Establishment Expenses - 210				
95	2101002 Salaries - Engineering Staff		0	16000000
96	2101003 Salaries - Permanent Staff		0	42000000
97	2101004 Salaries - Contract Staff		0	2150000

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98	2101005 Salaries - Temporary Staff		0	2000000
99	2101006 Salaries - Full time Contingent Staff		0	20000000
100	2101101 Wages		0	3800000
101	2101201 Bonus		0	525000
102	2101401 Honourarium		0	8750000
103	2101501 Festival Allowance		0	620000
104	2102001 Travelling Allowances - Secretary		0	40000
105	2102002 Travelling Allowances - Engineering Staff		0	40000
106	2102003 Travelling Allowances - Permanent Staff		0	40000
107	2102004 Travelling Allowances - Temporary Staff		0	40000
108	2102005 Travelling Allowances - Contingent Staff		0	40000
109	2102006 Other allowances - Secretary		0	25000
110	2102007 Other allowances - Engineering Staff		0	25000
111	2102008 Other allowances - Permanent Staff		0	200000
112	2102009 Other allowances - Temporary Staff		0	12500
113	2102010 Other allowances - Contingent Staff		0	150000
114	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	4200000
115	2102015 Uniforms		0	75000
116	2102016 Other Benefits and Allowances		0	275000
117	2102018 Spectacle Allowance		0	7500
118	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		0	78000

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	Councillors/ members			
119	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	25000
120	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	10550000
121	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	20000000
122	2104001 Terminal Leave Surrender		0	5500000
123	2105001 Remuneration		0	160000
124	2105099 Other Establishment Expenses		0	65000
	Total Establishment Expenses		0	137393000
Administrative Expenses - 220				
125	2201002 Land Tax/ Basic Tax		0	101000
126	2201003 Other Taxes/ Duties		0	200000
127	2201101 Office Electricity Expenses		0	700000
128	2201102 Water Charges - Office		0	430000
129	2201199 Other Office Maintenance Expenses		0	180000
130	2201201 Telephone Expenses/ Internet Charges		0	258500
131	2201202 Postage Expenses		0	120000
132	2202001 Books & Periodicals		0	155000
133	2202101 Printing & Stationery		0	800000
134	2204001 Insurance		0	240000
135	2205101 Miscellaneous Legal Expenses		0	126500

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136	2205201 Professional & Other Fees		0	160000
137	2206001 Newspaper Advertisement Charges		0	200000
138	2206101 Membership & Subscriptions		0	67500
139	2208099 Miscellaneous Administration Expenses		0	4950000
	Total Administrative Expenses		0	8688500
Operation and Maintenance - 230				
140	2301001 Electricity Charges for Street Lights		0	7800000
141	2301002 Fuel Charges		0	1950000
142	2304001 Vehicle Hire Charges		0	18500
143	2305001 Repairs & Maintenance - Roads and Pavements		0	500000
144	2305003 Repairs & Maintenance - Water Supply		0	725000
145	2305004 Repairs & Maintenance - Drainage		0	485000
146	2305005 Repairs & Maintenance - Sewerage		0	100000
147	2305112 Repairs & Maintenance - Town Hall/MarriageHalls		0	200000
148	2305301 Repairs & Maintenance - Vehicles		0	655000
149	2305901 Repairs & Maintenance - Machinery		0	450000
150	2305902 Repairs & Maintenance - Office Equipments		0	250000
151	2308005 Expenses relating to collection of Taxes		0	25000
152	2308201 Refreshment Charges		0	150000
	Total Operation and Maintenance		0	13308500
Interest and Finance Charges - 240				

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153	2403001 Interest on Loans from Government Bodies&Associations		0	1000000
154	2407001 Bank Charges		0	3150
	Total Interest and Finance Charges		0	1003150
Programe Expenses - 250				
155	2502001 Expenditure on Poverty Eradication Program		0	7000000
	Total Programe Expenses		0	7000000
Expenses Related to Productive Sector - 251				
156	2510104 Agriculture - Vegetables		0	450000
157	2510802 Water Conservation		0	1317396
	Total Expenses Related to Productive Sector		0	1767396
Expenses Related to Service Sector - 252				
158	2520103 High School Education		0	27000
159	2520602 Health related Programs		0	512000
160	2520617 Epidemic Control		0	375500
161	2520801 Housing & House Electrification - Individual		0	40000000
162	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	5000000
163	2521001 Anganwadi Nutrition		0	9000000
164	2521902 Sanitation & Waste Management - Public		0	1000000
165	2521903 Public Sanitation - Related Activities		0	2100000
166	2522101 Crematorium		0	100000
167	2522303 Solid Waste Management - Preparatory		0	500000

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	Activities			
168	2522305 Solid Waste Management - Collection and Transportation		0	500000
169	2522309 Solid Waste Management - Related Activities		0	2750000
170	2522310 Solid Waste Management - Disposal		0	123000
171	2522312 Solid Waste Management - Monitoring		0	500000
172	2522315 Liquid Waste Management - Preparatory Activities		0	5000000
173	2522320 Liquid Waste Management - Treatment		0	1200000
	Total Expenses Related to Service Sector		0	68687500
Expenses Related to Infrastructure Sector - 253				
174	2530101 Street Lights		0	2000000
175	2530102 Office Electrification		0	1500000
176	2530103 Street Line Extension		0	500000
177	2530208 Bus Stand		0	1000000
178	2530209 Water Transport		0	160000
179	2530210 Transport Other Programmes		0	130000
	Total Expenses Related to Infrastructure Sector		0	5290000
Expenses related to State Sponsored Schemes - 254				
180	2540103 Financial help to widows towards marriage expenses of daughters		0	575000
181	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	3283200

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182	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	55756800
183	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	998400
184	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	65433600
185	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	149046727
	Total Expenses related to State Sponsored Schemes		0	275093727
Revenue Grants, Cotributions and Subsidies - 260				
186	2602002 Contribution to other Funds		0	129300
187	2602003 Contribution to CMDRF		0	1000000
	Total Revenue Grants, Cotributions and Subsidies		0	1129300
	Total Revenue Expenditure		0	519361073
Capital Expenditure - 4				
Refund of Deposits - 340				
188	3401001 Earnest Money Deposit		0	1500000
189	3401002 Security Deposit		0	600000
190	3401003 Retention		0	1000000
191	3402001 Rent Deposit		0	12500000
192	3402002 Auction Deposit		0	1700000
193	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000

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194	3408099 Other deposits received		0	10000000
	Total Refund of Deposits		0	27400000
Payment of Recoveries - 350				
195	3501105 Pension and Gratuity Payable		0	25500000
196	3501108 Provident Fund Payable		0	4000000
197	3501115 Contingent Pension and Gratuity Payable		0	38000000
198	3501301 Employers Liabilities - Pension Contribution (NPS)		0	11000000
199	3501302 Employers Liabilities - EPF		0	45000
200	3502001 Recoveries Payable - General Provident Fund		0	475000
201	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	1100000
202	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	22500000
203	3502005 Recoveries Payable - Loan Recovery		0	650000
204	3502006 Recoveries Payable - Insurance Premium		0	1150000
205	3502008 Recoveries Payable - Co-operative Recovery		0	1850000
206	3502009 Recoveries Payable - KSFE Recovery		0	700000
207	3502010 Recoveries Payable - Dues to other LSGIs		0	518764
208	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	1200000
209	3502012 Recoveries Payable - State Life Insurance		0	1750000
210	3502014 Recoveries Payable - Group Insurance		0	1750000
211	3502017 Recoveries Payable-GPAIS		0	150000

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212	3502020 Recoveries Payable - Employee Share NPS		0	2000000
213	3502021 Recoveries Payable - EPF		0	27600
214	3502022 Recoveries Payable -Medisep -Regular		0	1250000
215	3502023 Recoveries Payable -Medisep -Pensioner		0	1000000
216	3502024 Recoveries Payable-Other Recoveries from Employees		0	1010000
217	3502025 Recoveries Payable - Income Tax Deducted at Source		0	600000
218	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	1600000
219	3502028 Recoveries Payable - Other Recoveries		0	800000
220	3503001 Government and Other Dues Payable - Library Cess Payable		0	2550000
221	3503005 Government and Other Dues Payable-TDS - CGST		0	1600000
222	3503006 Government and Other Dues Payable-TDS - SGST		0	1600000
223	3503008 Government and Other Dues Payable - CGST		0	2200000
224	3503009 Government and Other Dues Payable - SGST		0	2200000
225	3503011 Government and Other Dues Payable - TCS - Income Tax		0	1000000
226	3504001 Refunds payable - Property Tax		0	10000
	Total Payment of Recoveries		0	131786364
Fixed Assets - 410				
227	4102020 Bus Stand Buildings		0	245620

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228	4103204 Distribution & Regulation System - Water Supply		0	10000000
229	4103302 Street Light		0	15085
230	4106002 Computers, Printers & Peripherals		0	1000000
231	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	1100000
	Total Fixed Assets		0	12360705
Loans, Advances and Deposits - 460				
232	4601001 Festival Advance to Employees		0	950000
233	4601002 Imprest		0	100000
234	4605004 Temporary Advances for Official Purposes		0	1000000
	Total Loans, Advances and Deposits		0	2050000
	Total Capital Expenditure		0	173597069
	Total Expenditure		0	692958142
	Total Receipts		0	438472300
	Balance		0	-254485842