Nileshwar 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		**84560504**
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		16791820
2	1100102 Service Cess u/rule 26		1511264
3	1101001 Profession Tax – Employees		3500000
4	1101002 Profession Tax - Traders/ Institutions		1600000
	Total Tax Revenues		**23403084**
	Fees and User Charges - 140		
5	1401001 Private Hospital & Paramedical Institutions Registration Fee		4000
6	1401002 Tutorial College Registration Fee		1600
7	1401101 License Fees for Enterprises		1300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
8	1401103 License Fees under P.P.R ACT		12000
9	1401199 Other Licensing Fees		125000
10	1401201 Fees for Construction of Buildings		6200000
11	1401202 Fees for Installation of Machinery		25000
12	1401203 Permit Application fee		50000
13	1401301 Fees for Birth & Death Certificate		1200
14	1401302 Fees for Delayed Registration - Birth & Death		1000
15	1401305 Fee for Non Availability Certificate		64000
16	1401399 Fees for Other Certificates or Extracts		2600
17	1402001 Penal Interest		300000
18	1402002 Fines imposed by court (including P.F.A)		700000
19	1402003 Other Penalities and Fines		2000
20	1404002 Notice Fees		100
21	1404005 License Change Fees		1000
22	1404008 Delayed Registration Fees		2000
23	1404009 Search Fees		1250
24	1404099 Other Fees		250000
25	1405003 Public Sanitation Charges		1300
26	1405005 Bus Stand Fees		400000
27	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		7000
28	1405012 Crematorium Fees		225000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
29	1405099 Other User Charges		22000
30	1407001 Road Cutting Charges		200000
	Total Fees and User Charges		**9898050**
	Sale and Hire Charges - 150		
31	1501005 Receipts from Sale of Sand		1500000
32	1501101 Receipts from Sale of Forms		300000
33	1501202 Receipts from Sale of Scrap		75000
34	1503001 Receipts from Miscellaneous Sales		150000
35	1504199 Hire Charges Of Other Tools, Machinery And Equipment		75000
	Total Sale and Hire Charges		**2100000**
	Revenue Grants, Contributions and Subsidies - 160		
36	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7978800
37	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		28911700
38	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2537200
39	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7946200
40	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		45714800
41	1601023 General Purpose Fund		18380120
	Total Revenue Grants, Contributions and Subsidies		**111468820**
	Interest Earned - 171		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
42	1711001 Interest from Bank Accounts		1000000
	Total Interest Earned		**1000000**
	Rental Income - LB Properties - 130		
43	1301001 Rent from Town Hall		200000
44	1301002 Rent from Stadium		75000
45	1308099 Other Rents		20000
	Total Rental Income		**295000**
	Total Revenue Receipt		**148164954**
	Capital Receipt - 2		
	Earmarked Funds - 311		
46	3111001 Poverty Alleviation Fund		1
	Total Earmarked Funds		**1**
	Grants, Contribution for Specific Purposes - 320		
47	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3078000
48	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		31035000
49	3201005 Central Finance Commission Grant - Untied		28270455
50	3201008 Basic Services To The Urban Poor		73000000
51	3201030 Swaccha Bharat Mission - IEC		350000
52	3201031 Swaccha Bharat Mission - Capacity Building		5023327

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53	3202001 Development Fund - General		47842000
54	3202002 Development Fund - Special Component Plan		6238000
55	3202006 Development Fund- Special Grant		2
56	3202009 Maintenance Fund - Road Assets		27355000
57	3202010 Maintenance Fund - Non-Road Assets		22110000
58	3202037 Other Revenue Grants		58772891
59	3203001 Grant from Other Government Agencies		1
60	3207002 Contribution - other Funds		5000
	Total Grants, Contribution for Specific Purposes		**303079676**
	Secured Loans - 330		
61	3305003 Loan from K.U.R.D.F.C		148000000
	Total Secured Loans		**148000000**
	Deposits Received - 340		
62	3401003 Retention		2500000
	Total Deposits Received		**2500000**
	Other Liabilities - 350		
63	3502017 Recoveries Payable-GPAIS		35000
	Total Other Liabilities		**35000**
	Total Capital Receipt		**453614677**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
64	2101001 Salaries -Secretary		0

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
65	2101002 Salaries - Engineering Staff		7500000
66	2101003 Salaries - Permanent Staff		19000000
67	2101006 Salaries - Full time Contingent Staff		4000000
68	2101101 Wages		6800000
69	2101201 Bonus		200000
70	2101401 Honourarium		4200000
71	2102001 Travelling Allowances - Secretary		50000
72	2102003 Travelling Allowances - Permanent Staff		110000
73	2102006 Other allowances - Secretary		25000
74	2102008 Other allowances - Permanent Staff		125000
75	2102016 Other Benefits and Allowances		130000
76	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		330000
	Total Establishment Expenses		**42470000**
	Administrative Expenses - 220		
77	2201001 Rent of Buildings		1700000
78	2201101 Office Electricity Expenses		4600000
79	2201102 Water Charges - Office		4000000
80	2201104 Service Connection Charge (KSEB/ KWA)		100000
81	2201201 Telephone Expenses/ Internet Charges		130000
82	2201202 Postage Expenses		30000
83	2202001 Books & Periodicals		150000

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84	2202101 Printing & Stationery		800000
85	2204001 Insurance		250000
86	2205101 Miscellaneous Legal Expenses		125000
87	2205201 Professional & Other Fees		100000
88	2206001 Newspaper Advertisement Charges		110000
89	2208099 Miscellaneous Administration Expenses		1100000
90	2302001 Water Charges - Street Tap		4400000
	Total Administrative Expenses		**17595000**
	Operation and Maintenance - 230		
91	2301002 Fuel Charges		900000
92	2304001 Vehicle Hire Charges		150000
93	2304099 Other Hire Charges		100000
94	2305001 Repairs & Maintenance - Roads and Pavements		37739019
95	2305003 Repairs & Maintenance - Water Supply		22427385
96	2305004 Repairs & Maintenance - Drainage		1487083
97	2305005 Repairs & Maintenance - Sewerage		30000
98	2305008 Repairs & Maintenance - Treatment Plants		4832847
99	2305099 Repairs & Maintenance - Other Infrastructure Assets		420000
100	2305199 Repairs & Maintenance - Other Civic Amenities		1100000
101	2305201 Repairs & Maintenance - Buildings		2730000

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102	2305301 Repairs & Maintenance - Vehicles		250000
103	2305901 Repairs & Maintenance - Machinery		500000
104	2305909 Other Repairs & Maintenance		10000
105	2308003 Expenses for Burying Unclaimed Dead bodies		50000
106	2308005 Expenses relating to collection of Taxes		1000000
107	2308101 Post Shifting Charge		250000
108	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		**74176334**
	Interest and Finance Charges - 240		
109	2407001 Bank Charges		30000
	Total Interest and Finance Charges		**30000**
	Programe Expenses - 250		
110	2502001 Expenditure on Poverty Eradication Program		10000000
111	2502002 Expenses towards Disaster Management Activities		100000
	Total Programe Expenses		**10100000**
	Expenses Related to Productive Sector - 251		
112	2510124 Agriculture - Intercropping		2589270
113	2510210 Animal Husbandry - Disease Control		3466550
114	2510409 Fisheries Infrastructure		977000
115	2510609 Industries and Co-operative Sector		2850000
	Total Expenses Related to Productive Sector		**9882820**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Expenses Related to Service Sector - 252		
116	2520101 Pre-primary Education		1050000
117	2520103 High School Education		3400000
118	2520104 Higher Secondary Education		200000
119	2520105 Vocational Higher Secondary Education		500000
120	2520107 Education-Related Activities		2452000
121	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		1410081
122	2520302 Reading Rooms ,Libraries - Books		250000
123	2520501 Arts and Culture		20000
124	2520601 Public Health Centre		35000000
125	2520618 Medical Institution - Allopathy		67261117
126	2520619 Medical Institution - Ayurvedic		1250000
127	2520620 Medical Institution - Homoeo		2968411
128	2520801 Housing & House Electrification - Individual		1345000
129	2520903 Women Welfare		1225000
130	2521001 Anganwadi Nutrition		5278328
131	2521602 Payments to IKM		141707
132	2521901 Sanitation & Waste Management - Individual		13000
133	2521902 Sanitation & Waste Management - Public		26044936
134	2521903 Public Sanitation - Related Activities		549000
135	2522001 Plan Formulation, Implementation and Monitoring		1254121

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136	2522101 Crematorium		1991041
137	2522202 Climate Change - Related Services		100000
138	2522303 Solid Waste Management - Preparatory Activities		11766226
139	2522309 Solid Waste Management - Related Activities		500000
140	2522315 Liquid Waste Management - Preparatory Activities		8868494
141	2522401 Welfare Programmes for Guest Labourers		508350
142	2522801 Loan Repayment		600000
	Total Expenses Related to Service Sector		**175946812**
	Expenses Related to Infrastructure Sector - 253		
143	2530102 Office Electrification		3000000
144	2530201 Roads		33047589
145	2530203 Bridges		1000000
146	2530205 Foot Bridges		913148
147	2530302 Public Buildings - Other Buildings		2220000
148	2530402 Other Constructions - Side Walls		2900000
149	2530404 Other Constructions - Tractor Ramp		460000
150	2530405 Other Constructions		7849955
	Total Expenses Related to Infrastructure Sector		**51390692**
	Expenses related to State Sponsored Schemes - 254		
151	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled		7946200

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	person		
152	2540109 Housing grant		20000000
153	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7978800
154	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		28911700
155	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2537200
156	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45714800
	Total Expenses related to State Sponsored Schemes		**113088700**
	Revenue Grants, Cotributions and Subsidies - 260		
157	2601001 Financial assistance to Libraries		20000
158	2601002 Financial assistance to Schools		500000
159	2601003 Financial assistance to Arts and Sports Organisations		5200000
160	2601006 Library Grant - Revenue Expenses		200000
161	2601007 Literacy Scheme Grant- Revenue Expenses		245000
162	2602001 Contribution to Poverty Alleviation Fund		16300000
163	2602003 Contribution to CMDRF		800000
164	2602301 Cutting Charges - Dangerous Trees		200000
	Total Revenue Grants, Cotributions and Subsidies		**23465000**
	Total Revenue Expenditure		**518145358**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Capital Expenditure - 4		
	Repayment of Secured Loans - 330		
165	3305003 Loan from K.U.R.D.F.C		1000000
	Total Repayment of Secured Loans		**1000000**
	Refund of Deposits - 340		
166	3401001 Earnest Money Deposit		500000
167	3401002 Security Deposit		200000
168	3401003 Retention		3250000
169	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000
	Total Refund of Deposits		**4050000**
	Payment of Recoveries - 350		
170	3501105 Pension and Gratuity Payable		1600000
171	3501106 Contribution to Central Pension Fund Payable		2000000
172	3501108 Provident Fund Payable		4000000
173	3501115 Contingent Pension and Gratuity Payable		0
174	3501122 Leave Salary Payable		1800000
175	3501301 Employers Liabilities - Pension Contribution (NPS)		1050000
176	3501302 Employers Liabilities - EPF		260000
177	3502001 Recoveries Payable - General Provident Fund		450000
178	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		770560

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
179	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3248068
180	3502005 Recoveries Payable - Loan Recovery		95000
181	3502006 Recoveries Payable - Insurance Premium		840000
182	3502008 Recoveries Payable - Co-operative Recovery		9000
183	3502010 Recoveries Payable - Dues to other LSGIs		90000
184	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		400000
185	3502012 Recoveries Payable - State Life Insurance		364600
186	3502013 Recoveries Payable - Group Saving Life Insurance		50000
187	3502014 Recoveries Payable - Group Insurance		343400
188	3502017 Recoveries Payable-GPAIS		35000
189	3502020 Recoveries Payable - Employee Share NPS		1384668
190	3502021 Recoveries Payable - EPF		260000
191	3502022 Recoveries Payable -Medisep -Regular		375000
192	3502023 Recoveries Payable -Medisep -Pensioner		65000
193	3502025 Recoveries Payable - Income Tax Deducted at Source		518454
194	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		1600000
195	3502028 Recoveries Payable - Other Recoveries		64590
196	3502030 Recoveries Payable - House Building Advance		8000
197	3502031 Recoveries Payable - Subscription to		300000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Provident Fund for Municipal Contingent employees		
198	3503001 Government and Other Dues Payable - Library Cess Payable		700000
199	3503005 Government and Other Dues Payable-TDS - CGST		5523455
200	3503006 Government and Other Dues Payable-TDS - SGST		4623455
201	3503008 Government and Other Dues Payable - CGST		5000
202	3503009 Government and Other Dues Payable - SGST		5000
203	3503011 Government and Other Dues Payable - TCS - Income Tax		2000000
204	3503018 Cess on KCWWF Payable		1000000
205	3508001 Liability in respect of Stale Cheque		400000
206	3508099 Other Liabilities Payable		7500000
	Total Payment of Recoveries		**43738250**
	Fixed Assets - 410		
207	4102015 Buildings - Sanitation and Waste Management		2180000
208	4102016 Other Buildings		100000000
209	4102020 Bus Stand Buildings		1600000
210	4103099 Other Constructions		1000000
211	4106001 Office & Other Equipments		1800000
212	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2000000
	Total Fixed Assets		**108580000**

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2024-2025)
	Loans, Advances and Deposits - 460		
213	4601001 Festival Advance to Employees		150000
214	4605004 Temporary Advances for Official Purposes		1000000
	Total Loans, Advances and Deposits		**1150000**
	Total Capital Expenditure		**158518250**
	Total Expenditure		**676663608**
	Total Receipts		**601779631**
	Balance		**9676527**