



Mavelikara Municipal Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		81370453	73862654
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		40000000	48740420
2	1100102 Service Cess u/rule 26		4000000	4874042
3	1101001 Profession Tax – Employees		10000000	11300000
4	1101002 Profession Tax - Traders/ Institutions		2500000	5000000
5	1108003 Cess on Entertainment tax		25500	0
6	1108004 Entertainment Tax		1500000	3000000
	Total Tax Revenues		58025500	72914462
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000	10000

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8	1401002 Tutorial College Registration Fee		600	3000
9	1401099 Other Empanelment & Registration Charges		26000	30000
10	1401101 License Fees for Enterprises		850000	610000
11	1401103 License Fees under P.P.R ACT		35000	40000
12	1401104 License Fees under Cinema Regulation Act		6000	10000
13	1401105 License fee for Domestic Animals		4000	1000
14	1401106 License Fees for Domestic Dogs		6000	10000
15	1401199 Other Licensing Fees		50000	0
16	1401201 Fees for Construction of Buildings		4000000	3000000
17	1401202 Fees for Installation of Machinery		20000	0
18	1401203 Permit Application fee		25000	400000
19	1401205 Fees for Erection of Telecommunication Tower		25000	100000
20	1401301 Fees for Birth & Death Certificate		4000	0
21	1401302 Fees for Delayed Registration - Birth & Death		42000	1000
22	1401303 Fees for Marriage Certificate		40000	0
23	1401304 Fee for Marriage Registration		20000	30000
24	1401305 Fee for Non Availability Certificate		200	1000
25	1401306 Fee for Correction in Registration		4000	6500
26	1401399 Fees for Other Certificates or Extracts		7000	15000
27	1401401 Fees under RTI Act		0	25000
28	1401501 Fee from Hoardings		0	1000000
29	1401701 Regularization Fees		3500000	2500000

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30	1401801 Application Fee		1000	1500
31	1401802 Application Fee - Unauthorised Construction Regularisation		300000	300000
32	1402001 Penal Interest		2800000	1800000
33	1402002 Fines imposed by court (including P.F.A)		20000	0
34	1402003 Other Penalties and Fines		700000	1000000
35	1402004 Compounding Fee		25000	50000
36	1402005 Fine for Dumping Waste		0	500000
37	1402006 Fine imposed by Health Authorities		80000	150000
38	1404001 Fees for removal of Encroachment		0	100000
39	1404004 Ownership Change Fees - Fine		1290000	175000
40	1404005 License Change Fees		15000	0
41	1404008 Delayed Registration Fees		9000	15000
42	1404009 Search Fees		4000	1000
43	1404011 Late Fee		300000	300000
44	1404099 Other Fees		2648000	5000
45	1405004 Market Fees		300000	40000
46	1405005 Bus Stand Fees		350000	0
47	1405008 Receipts from Libraries		30000	80000
48	1405010 Receipts from Hospitals & Dispensaries		28000	0
49	1405022 Receipts on account of cost of goods and services rendered		1000	0
50	1405023 Public Comfort Station Receipts		1800000	300000

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51	1405099 Other User Charges		95000	40000
52	1406001 Entry Fees		0	500000
53	1407001 Road Cutting Charges		200000	500000
54	1407003 Collection Incentive - KCWWF		2500	4500
55	1408001 Other Charges		0	15000
	Total Fees and User Charges		19675300	13669500
Sale and Hire Charges - 150				
56	1501006 Receipts from Sale of Manure		35000	75000
57	1501101 Receipts from Sale of Forms		21000	0
58	1501102 Receipts from Sale of Tender Forms		60000	0
59	1501201 Receipts from Sale of Stores		13000	0
60	1501203 Receipts from auction of obsolete assets		60000	1000000
61	1503001 Receipts from Miscellaneous Sales		1000	0
62	1504002 Hire Charges for Vehicles (Others)		200000	0
	Total Sale and Hire Charges		390000	1075000
Revenue Grants, Contributions and Subsidies - 160				
63	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2458800	3465200
64	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages		0	7200
65	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		12234000	23046200
66	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810400	1132500

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67	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3466300	6524300
68	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
69	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		33111700	49954300
70	1601023 General Purpose Fund		18266000	25665000
71	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1720000	0
	Total Revenue Grants, Contributions and Subsidies		72067200	110094700
Income from Investments - 170				
72	1702001 Dividend		5500	0
	Total Income from Investments		5500	0
Interest Earned - 171				
73	1711001 Interest from Bank Accounts		1200000	0
	Total Interest Earned		1200000	0
Other Income - 180				
74	1808099 Miscellaneous Receipts		500000	1000000
	Total Other Income		500000	1000000
Rental Income - LB Properties - 130				
75	1301001 Rent from Town Hall		250000	25000
76	1301005 Rent from Conference Hall		10000	0
77	1301006 Rent from Market		100000	200000
78	1301009 Rent from Auditorium and Halls		110000	200000

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79	1301099 Rent from Other Civic Amenities		0	1000000
80	1302003 Rent from Buildings		500000	4000000
81	1308002 Rent from Localbody Properties		500000	1000000
82	1308099 Other Rents		83000	0
	Total Rental Income		1553000	6425000
	Total Revenue Receipt		153416500	205178662
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
83	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4500000	0
84	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1000000	0
85	3201004 Central Finance Commission Grant - Tied		22857028	0
86	3201005 Central Finance Commission Grant - Untied		20167138	0
87	3201011 Prime Minister S Awas Yojana (PMAY) - General		600000	2550000
88	3201012 Prime MinisterS Awas Yojana (PMAY) – Minorities		0	850000
89	3201020 Integrated Child Development Service		130000	2500000
90	3201029 Swaccha Bharat Mission - Solid Waste Management		1000	0
91	3202001 Development Fund - General		25174146	39438000
92	3202002 Development Fund - Special Component Plan		19777811	18573000

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93	3202004 Development Fund - KSWMP Grant - Central Share		250000	0
94	3202009 Maintenance Fund - Road Assets		27655478	19984000
95	3202010 Maintenance Fund - Non-Road Assets		0	7408000
96	3202022 Ayyankali Urban Employment Guarantee Scheme		395000	10000000
97	3202026 Library Grant		22000	0
98	3202032 Literacy Scheme Grant		1200	0
99	3202037 Other Revenue Grants		80000	300000
100	3205001 Grant from Welfare Bodies		100000	0
101	3208010 Beneficiary Contribution		320000	120000
	Total Grants, Contribution for Specific Purposes		123030801	101723000
Deposits Received - 340				
102	3401001 Earnest Money Deposit		50000	330000
103	3401003 Retention		50000	1000000
104	3402001 Rent Deposit		0	1000000
105	3402002 Auction Deposit		1535000	1500000
106	3402006 Election Deposit(Candidate)		600000	0
107	3408099 Other deposits received		0	300000
	Total Deposits Received		2235000	4130000
Other Liabilities - 350				
108	3501104 Provident Fund Loan Payable		0	4000000
109	3502018 Recoveries Payable-Audit Recovery		300000	300000

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110	3502028 Recoveries Payable - Other Recoveries		300000	0
111	3503001 Government and Other Dues Payable - Library Cess Payable		0	2437021
112	3503008 Government and Other Dues Payable - CGST		600000	500000
113	3503009 Government and Other Dues Payable - SGST		600000	500000
114	3503013 Government and Other Dues Payable - Others payable		8500000	0
115	3504101 Advance Collection of Revenues		1000000	1500000
	Total Other Liabilities		11300000	9237021
Redemption - 431				
116	4315002 Receivables from Government (redemption amount)		3993926	0
	Total Redemption		3993926	0
Loans, Advances and Deposits - 460				
117	4601001 Festival Advance to Employees		50000	20000
118	4605004 Temporary Advances for Official Purposes		0	10000
	Total Loans, Advances and Deposits		50000	30000
	Total Capital Receipt		140609727	115120021
Revenue Expenditure - 3				
Establishment Expenses - 210				
119	2101001 Salaries -Secretary		100000	0
120	2101002 Salaries - Engineering Staff		2500000	0
121	2101003 Salaries - Permanent Staff		28000000	35000000

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122	2101004 Salaries - Contract Staff		500000	500000
123	2101005 Salaries - Temporary Staff		500000	400000
124	2101006 Salaries - Full time Contingent Staff		12000000	2000000
125	2101007 Salaries - Part time Contingent Staff		500000	0
126	2101101 Wages		1400000	1500000
127	2101201 Bonus		200000	400000
128	2101301 Stipend		100000	0
129	2101501 Festival Allowance		0	400000
130	2102001 Travelling Allowances - Secretary		25000	100000
131	2102003 Travelling Allowances - Permanent Staff		15000	100000
132	2102005 Travelling Allowances - Contingent Staff		5000	0
133	2102006 Other allowances - Secretary		150000	0
134	2102008 Other allowances - Permanent Staff		200000	150000
135	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	4000000
136	2102015 Uniforms		0	300000
137	2102016 Other Benefits and Allowances		1000000	0
138	2102017 Festival Allowance		500000	0
139	2102018 Spectacle Allowance		0	50000
140	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		0	200000
141	2104001 Terminal Leave Surrender		1200000	500000

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142	2105001 Remuneration		40000	100000
143	2105099 Other Establishment Expenses		2500000	1000000
	Total Establishment Expenses		53935000	46700000
Administrative Expenses - 220				
144	2201101 Office Electricity Expenses		950000	400000
145	2201102 Water Charges - Office		50000	100000
146	2201104 Service Connection Charge (KSEB/ KWA)		200000	100000
147	2201199 Other Office Maintenance Expenses		500000	140000
148	2201201 Telephone Expenses/ Internet Charges		150000	30000
149	2201202 Postage Expenses		50000	20000
150	2201299 Miscellaneous Communication Expenses		30000	50000
151	2201301 Electricity Charges - Allied Institutions		325000	100000
152	2201302 Water Charges - Allied Institutions		200000	40000
153	2202001 Books & Periodicals		150000	200000
154	2202101 Printing & Stationery		500000	550000
155	2204001 Insurance		175000	100000
156	2205101 Miscellaneous Legal Expenses		320000	400000
157	2205201 Professional & Other Fees		500000	40000
158	2206001 Newspaper Advertisement Charges		120000	150000
159	2206099 Other Advertisement & Publicity Charges		140000	10000
160	2206101 Membership & Subscriptions		50000	50000
161	2208001 Festival Expenses		50000	100000

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162	2208099 Miscellaneous Administration Expenses		700000	600000
163	2302001 Water Charges - Street Tap		150000	10000
	Total Administrative Expenses		5310000	3190000
Operation and Maintenance - 230				
164	2301001 Electricity Charges for Street Lights		2500000	700000
165	2301002 Fuel Charges		550000	300000
166	2301003 Electricity Charges of Other Buildings of LB		500000	400000
167	2304001 Vehicle Hire Charges		200000	300000
168	2304002 Equipment Hire Charges		0	200000
169	2304101 Compensation for Dog Bite		100000	100000
170	2305001 Repairs & Maintenance - Roads and Pavements		14000	500000
171	2305003 Repairs & Maintenance - Water Supply		1300000	120000
172	2305004 Repairs & Maintenance - Drainage		1000000	600000
173	2305006 Repairs & Maintenance - Street Lights		1100000	300000
174	2305008 Repairs & Maintenance - Treatment Plants		0	200000
175	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	3000000
176	2305104 Repairs & Maintenance - Markets		0	200000
177	2305105 Repairs & Maintenance - Parks & Gardens		0	200000
178	2305199 Repairs & Maintenance - Other Civic Amenities		450000	100000
179	2305201 Repairs & Maintenance - Buildings		1200000	200000

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180	2305301 Repairs & Maintenance - Vehicles		200000	300000
181	2305909 Other Repairs & Maintenance		900000	0
182	2308003 Expenses for Burying Unclaimed Dead bodies		0	100000
183	2308005 Expenses relating to collection of Taxes		0	200000
184	2308201 Refreshment Charges		100000	200000
	Total Operation and Maintenance		10114000	8220000
Interest and Finance Charges - 240				
185	2407001 Bank Charges		550	0
186	2408001 Other Finance Expenses		120000	200000
	Total Interest and Finance Charges		120550	200000
Programe Expenses - 250				
187	2501001 Election Expenses		500000	200000
188	2502001 Expenditure on Poverty Eradication Program		2000000	12175000
	Total Programe Expenses		2500000	12375000
Expenses Related to Productive Sector - 251				
189	2510101 Agriculture - Paddy		113400	0
190	2510102 Agriculture - Coconut		200025	50025
191	2510104 Agriculture - Vegetables		1079720	407750
192	2510106 Agriculture - Tubercrops		200000	0
193	2510112 Agriculture - Pepper		400000	100000
194	2510204 Animal Husbandry - Calf		1204000	0
195	2510209 Animal Husbandry - Infrastructure		400000	0

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196	2510210 Animal Husbandry - Disease Control		875004	500000
197	2510215 Protection of Animals		200000	0
198	2510804 Environment Conservation		50000	0
199	2511301 Self Employment and Marketing Promotion		1470000	0
	Total Expenses Related to Productive Sector		6192149	1057775
Expenses Related to Service Sector - 252				
200	2520106 Technical Education		300000	0
201	2520107 Education-Related Activities		3475000	4010000
202	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		3660000	1300000
203	2520111 Contribution towards SSA		1700000	0
204	2520202 Literacy Equivalence Examination		109600	0
205	2520303 Reading Rooms ,Libraries - Periodicals		500000	0
206	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
207	2520602 Health related Programs		2339853	1279303
208	2520618 Medical Institution - Allopathy		4835675	5628977
209	2520619 Medical Institution - Ayurvedic		2200000	0
210	2520620 Medical Institution - Homoeo		350000	0
211	2520701 Drinking Water - Individual		836500	0
212	2520702 Drinking Water - Public		2282790	0
213	2520801 Housing & House Electrification - Individual		15292803	21771070
214	2520903 Women Welfare		3920853	250000

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215	2520904 Welfare of the Aged		1000000	2495900
216	2520905 Welfare Programs for the Destitute		1284165	240329
217	2520906 Welfare Programs for Physically/ Mentally Challenged		1723000	275000
218	2520908 Social Security Programme		565500	0
219	2521001 Anganwadi Nutrition		2341461	4000000
220	2521101 Anganwadi Infrastructure		719000	200000
221	2521102 Anganwadi Related Services		30000	30000
222	2521201 Vocational Capacity Building - Vocational Training		1100000	1764000
223	2521401 Electricity Line Extension		500000	0
224	2521501 Tourism Infrastructure		381964	0
225	2521601 Local Government Service Delivery Improvement		200000	100000
226	2521602 Payments to IKM		2657757	140000
227	2521701 Allied Institution Service Delivery Improvement		833284	742287
228	2521903 Public Sanitation - Related Activities		2995256	768674
229	2521904 Toilet (Individual)		770000	0
230	2522001 Plan Formulation, Implementation and Monitoring		400000	0
231	2522304 Solid Waste Management - Classification		231068	168140
232	2522305 Solid Waste Management - Collection and Transportation		333958	0
233	2522306 Solid Waste Management - Processing -		150000	0

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	Institution			
234	2522308 Solid Waste Management - Processing - Centralised		5667200	4367200
235	2522309 Solid Waste Management - Related Activities		800000	0
236	2522314 Solid Waste Management - Processing Individual		2120000	0
237	2522601 Repayment of Consolidated Fund		100000	0
238	2523201 Information and Knowledge Dissemination Capacity Development		150000	0
	Total Expenses Related to Service Sector		69056687	49530880
Expenses Related to Infrastructure Sector - 253				
239	2530101 Street Lights		3228511	72172
240	2530201 Roads		3900000	3023750
241	2530301 Public Buildings - Local Government Office Building		1000000	1000000
242	2530302 Public Buildings - Other Buildings		592503	0
	Total Expenses Related to Infrastructure Sector		8721014	4095922
Expenses related to State Sponsored Schemes - 254				
243	2540109 Housing grant		0	3400000
244	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2458800	3465200
245	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages		0	7200
246	2540113 Programmes/ Expenditures of Transferred		12234000	23046200

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	Functions/ Schemes - Widow Pension			
247	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		810400	1132500
248	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3466300	6524300
249	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	300000
250	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33111700	49954300
251	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1720000	0
	Total Expenses related to State Sponsored Schemes		53801200	87829700
Revenue Grants, Cotributions and Subsidies - 260				
252	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	100000
	Total Revenue Grants, Cotributions and Subsidies		0	100000
	Total Revenue Expenditure		209750600	213299277
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
253	3208010 Beneficiary Contribution		0	500000
	Total Grants, Contribution for Specific Purposes		0	500000
Refund of Deposits - 340				
254	3401001 Earnest Money Deposit		0	300000

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255	3401003 Retention		0	500000
256	3402001 Rent Deposit		0	500000
257	3402002 Auction Deposit		0	300000
258	3402006 Election Deposit(Candidate)		0	600000
259	3408099 Other deposits received		0	500000
	Total Refund of Deposits		0	2700000
Payment of Recoveries - 350				
260	3501104 Provident Fund Loan Payable		4000000	4000000
261	3501105 Pension and Gratuity Payable		10000000	20000000
262	3501108 Provident Fund Payable		0	5000000
263	3501115 Contingent Pension and Gratuity Payable		0	1500000
264	3501116 Pension Contribution Payable		0	2000000
265	3501301 Employers Liabilities - Pension Contribution (NPS)		0	4000000
266	3501302 Employers Liabilities - EPF		0	100000
267	3502001 Recoveries Payable - General Provident Fund		0	100000
268	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	210000
269	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	300000
270	3502006 Recoveries Payable - Insurance Premium		0	50000
271	3502009 Recoveries Payable - KSFE Recovery		0	300000
272	3502012 Recoveries Payable - State Life Insurance		0	120000

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273	3502014 Recoveries Payable - Group Insurance		0	120000
274	3502018 Recoveries Payable-Audit Recovery		0	312000
275	3502020 Recoveries Payable - Employee Share NPS		0	500000
276	3502022 Recoveries Payable -Medisep -Regular		0	125000
277	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	300000
278	3502033 Recoveries Payable - Postal Life Insurance		0	5000
279	3502036 Recoveries Payable - Kerala State Backward Development Corporation		0	25000
280	3503001 Government and Other Dues Payable - Library Cess Payable		8500000	2437021
281	3503008 Government and Other Dues Payable - CGST		0	500000
282	3503009 Government and Other Dues Payable - SGST		0	500000
283	3508001 Liability in respect of Stale Cheque		500000	0
	Total Payment of Recoveries		23000000	42504021
Fixed Assets - 410				
284	4102005 Hospital Buildings		0	575000
285	4102008 School Buildings		4450000	2128631
286	4102011 Public Comfort Stations		4052000	4052000
287	4102016 Other Buildings		1800000	2092503
288	4102017 Compound Wall		500000	682020
289	4103001 Concrete Roads		9291361	975171
290	4103002 Black Topped Roads		32175411	10999952

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291	4103003 Interlocked Roads		4422485	1562497
292	4103012 Side Walls		250000	0
293	4103102 Drainage		8469074	4894200
294	4104001 Plant & Machinery		4332568	3332568
295	4105001 Vehicles		150000	0
296	4106001 Office & Other Equipments		100000	0
297	4106002 Computers, Printers & Peripherals		650000	0
298	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		25000	0
299	4108001 Other Fixed Assets		4979358	500000
	Total Fixed Assets		75647257	31794542
Stock in Hand - 430				
300	4301002 Purchase of Material - Stores		4000000	500000
	Total Stock in Hand		4000000	500000
Loans, Advances and Deposits - 460				
301	4601001 Festival Advance to Employees		0	400000
302	4601002 Imprest		40000	100000
303	4605004 Temporary Advances for Official Purposes		500000	1500000
304	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	100000
	Total Loans, Advances and Deposits		540000	2100000
	Total Capital Expenditure		103187257	80098563
	Total Expenditure		312937857	293397840

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	Total Receipts		294026227	320298683
	Balance		62458823	100763497