



Mavelikara 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	47500000
2	1100102 Service Cess u/rule 26		0	3750000
3	1101001 Profession Tax – Employees		0	109000000
4	1101002 Profession Tax - Traders/ Institutions		0	1900000
5	1108003 Cess on Entertainment tax		0	25000
6	1108004 Entertainment Tax		0	1150000
	Total Tax Revenues		0	163325000
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		0	7500

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8	1401002 Tutorial College Registration Fee		0	500
9	1401099 Other Empanelment & Registration Charges		0	25000
10	1401101 License Fees for Enterprises		0	730000
11	1401103 License Fees under P.P.R ACT		0	3000
12	1401104 License Fees under Cinema Regulation Act		0	5000
13	1401105 License fee for Domestic Animals		0	3000
14	1401106 License Fees for Domestic Dogs		0	3000
15	1401201 Fees for Construction of Buildings		0	2800000
16	1401202 Fees for Installation of Machinery		0	35000
17	1401203 Permit Application fee		0	1250000
18	1401301 Fees for Birth & Death Certificate		0	30000
19	1401302 Fees for Delayed Registration - Birth & Death		0	1000
20	1401303 Fees for Marriage Certificate		0	20000
21	1401399 Fees for Other Certificates or Extracts		0	1200
22	1401701 Regularization Fees		0	2300000
23	1402001 Penal Interest		0	120000
24	1402003 Other Penalties and Fines		0	2620000
25	1402006 Fine imposed by Health Authorities		0	16000
26	1404004 Ownership Change Fees - Fine		0	113500
27	1404005 License Change Fees		0	12000
28	1404008 Delayed Registration Fees		0	7500
29	1404009 Search Fees		0	2000

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30	1404099 Other Fees		0	405000
31	1405003 Public Sanitation Charges		0	1250000
32	1405004 Market Fees		0	200000
33	1405005 Bus Stand Fees		0	320000
34	1405008 Receipts from Libraries		0	25000
35	1405010 Receipts from Hospitals & Dispensaries		0	25000
36	1405022 Receipts on account of cost of goods and services rendered		0	250
37	1405099 Other User Charges		0	50000
38	1407001 Road Cutting Charges		0	90000
	Total Fees and User Charges		0	12470450
Sale and Hire Charges - 150				
39	1501101 Receipts from Sale of Forms		0	20000
40	1501102 Receipts from Sale of Tender Forms		0	55000
41	1501201 Receipts from Sale of Stores		0	12000
42	1503001 Receipts from Miscellaneous Sales		0	5000
43	1504002 Hire Charges for Vehicles (Others)		0	120000
	Total Sale and Hire Charges		0	212000
Revenue Grants, Contributions and Subsidies - 160				
44	1601023 General Purpose Fund		0	12607344
	Total Revenue Grants, Contributions and Subsidies		0	12607344
Interest Earned - 171				

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45	1711001 Interest from Bank Accounts		0	950000
	Total Interest Earned		0	950000
Rental Income - LB Properties - 130				
46	1301001 Rent from Town Hall		0	150000
47	1301005 Rent from Conference Hall		0	40000
48	1308099 Other Rents		0	82000
	Total Rental Income		0	272000
	Total Revenue Receipt		0	189836794
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
49	3201005 Central Finance Commission Grant - Untied		0	15167000
50	3202001 Development Fund - General		0	17477826
51	3208010 Beneficiary Contribution		0	300000
	Total Grants, Contribution for Specific Purposes		0	32944826
Other Liabilities - 350				
52	3502005 Recoveries Payable - Loan Recovery		0	200000
	Total Other Liabilities		0	200000
	Total Capital Receipt		0	33144826
Revenue Expenditure - 3				
Establishment Expenses - 210				
53	2101003 Salaries - Permanent Staff		0	49480276

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54	2101004 Salaries - Contract Staff		0	1200000
55	2101005 Salaries - Temporary Staff		0	4000000
56	2101006 Salaries - Full time Contingent Staff		0	13200000
57	2101101 Wages		0	4000000
58	2101201 Bonus		0	200000
59	2101401 Honourarium		0	1000000
60	2102001 Travelling Allowances - Secretary		0	20000
61	2102002 Travelling Allowances - Engineering Staff		0	20000
62	2102003 Travelling Allowances - Permanent Staff		0	20000
63	2102004 Travelling Allowances - Temporary Staff		0	27500
64	2102005 Travelling Allowances - Contingent Staff		0	20000
65	2102006 Other allowances - Secretary		0	100000
66	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		0	3400000
67	2102017 Festival Allowance		0	600000
68	2103004 Employer's Contribution to EPF - Dially Wages Staff		0	428000
69	2104001 Terminal Leave Surrender		0	2500000
	Total Establishment Expenses		0	80215776
Administrative Expenses - 220				
70	2201101 Office Electricity Expenses		0	2000000
71	2201102 Water Charges - Office		0	300000
72	2201104 Service Connection Charge (KSEB/ KWA)		0	100000

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73	2201199 Other Office Maintenance Expenses		0	100000
74	2201201 Telephone Expenses/ Internet Charges		0	75000
75	2201202 Postage Expenses		0	50000
76	2201301 Electricity Charges - Allied Institutions		0	420000
77	2201302 Water Charges - Allied Institutions		0	200000
78	2202001 Books & Periodicals		0	450000
79	2202101 Printing & Stationery		0	775000
80	2204001 Insurance		0	145000
81	2205101 Miscellaneous Legal Expenses		0	300000
82	2205201 Professional & Other Fees		0	50000
83	2206001 Newspaper Advertisement Charges		0	75000
84	2206101 Membership & Subscriptions		0	5000
85	2208099 Miscellaneous Administration Expenses		0	1250000
	Total Administrative Expenses		0	6295000
Operation and Maintenance - 230				
86	2301001 Electricity Charges for Street Lights		0	2900000
87	2301002 Fuel Charges		0	2120000
88	2304101 Compensation for Dog Bite		0	20000
89	2305001 Repairs & Maintenance - Roads and Pavements		0	50000
90	2305006 Repairs & Maintenance - Street Lights		0	1500000
91	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	5000000

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92	2305199 Repairs & Maintenance - Other Civic Amenities		0	150000
93	2305201 Repairs & Maintenance - Buildings		0	1925273
94	2305301 Repairs & Maintenance - Vehicles		0	100000
95	2308007 Food to Patients		0	3000000
96	2308201 Refreshment Charges		0	100000
	Total Operation and Maintenance		0	16865273
Interest and Finance Charges - 240				
97	2408001 Other Finance Expenses		0	50000
	Total Interest and Finance Charges		0	50000
Programe Expenses - 250				
98	2502001 Expenditure on Poverty Eradication Program		0	3700000
99	2502002 Expenses towards Disaster Management Activities		0	25000
	Total Programe Expenses		0	3725000
Expenses Related to Service Sector - 252				
100	2520602 Health related Programs		0	25000
101	2520603 Health Sub centers		0	10082000
102	2520701 Drinking Water - Individual		0	490000
103	2520901 Special Child Welfare Program		0	300000
104	2521001 Anganwadi Nutrition		0	500000
105	2521201 Vocational Capacity Building - Vocational Training		0	13700

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106	2521701 Allied Institution Service Delivery Improvement		0	200000
107	2521903 Public Sanitation - Related Activities		0	500000
108	2522305 Solid Waste Management - Collection and Transportation		0	1000000
109	2522312 Solid Waste Management - Monitoring		0	1200000
	Total Expenses Related to Service Sector		0	14310700
Expenses related to State Sponsored Schemes - 254				
110	2540109 Housing grant		0	12827802
111	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	500000
	Total Expenses related to State Sponsored Schemes		0	13327802
Revenue Grants, Cotributions and Subsidies - 260				
112	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		0	18000
	Total Revenue Grants, Cotributions and Subsidies		0	18000
	Total Revenue Expenditure		0	134807551
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
113	3208010 Beneficiary Contribution		0	800000
	Total Grants, Contribution for Specific Purposes		0	800000
Refund of Deposits - 340				

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114	3401001 Earnest Money Deposit		0	100000
115	3401003 Retention		0	1000000
116	3402002 Auction Deposit		0	600000
117	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Refund of Deposits		0	1800000
Payment of Recoveries - 350				
118	3501105 Pension and Gratuity Payable		0	13700000
119	3501108 Provident Fund Payable		0	3000000
120	3501115 Contingent Pension and Gratuity Payable		0	11505292
121	3501301 Employers Liabilities - Pension Contribution (NPS)		0	4300000
122	3502001 Recoveries Payable - General Provident Fund		0	200000
123	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		0	200000
124	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		0	3500000
125	3502006 Recoveries Payable - Insurance Premium		0	300000
126	3502008 Recoveries Payable - Co-operative Recovery		0	250000
127	3502009 Recoveries Payable - KSFE Recovery		0	400000
128	3502012 Recoveries Payable - State Life Insurance		0	1000000
129	3502013 Recoveries Payable - Group Saving Life Insurance		0	100000
130	3502014 Recoveries Payable - Group Insurance		0	500000

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131	3502020 Recoveries Payable - Employee Share NPS		0	4300000
132	3502021 Recoveries Payable - EPF		0	500000
133	3502022 Recoveries Payable -Medisep -Regular		0	2000000
134	3502025 Recoveries Payable - Income Tax Deducted at Source		0	100000
135	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		0	3000000
136	3503005 Government and Other Dues Payable-TDS - CGST		0	400000
137	3503006 Government and Other Dues Payable-TDS - SGST		0	400000
138	3504012 Refund Payable - Rent from Office Buildings		0	10000
	Total Payment of Recoveries		0	49665292
Fixed Assets - 410				
139	4101004 Gardens		0	50000
140	4103204 Distribution & Regulation System - Water Supply		0	20000000
141	4106001 Office & Other Equipments		0	50000
142	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	400000
	Total Fixed Assets		0	20500000
Loans, Advances and Deposits - 460				
143	4605004 Temporary Advances for Official Purposes		0	2000000
	Total Loans, Advances and Deposits		0	2000000
	Total Capital Expenditure		0	74765292

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	Total Expenditure		0	209572843
	Total Receipts		0	222981620
	Balance		0	13408777