



Mavelikara Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		77562826	0
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		47500000	40000000
2	1100102 Service Cess u/rule 26		3750000	4000000
3	1101001 Profession Tax – Employees		109000000	10000000
4	1101002 Profession Tax - Traders/ Institutions		1900000	2500000
5	1108003 Cess on Entertainment tax		25000	25500
6	1108004 Entertainment Tax		1150000	1500000
	Total Tax Revenues		163325000	58025500
	Fees and User Charges - 140			
7	1401001 Private Hospital & Paramedical Institutions Registration Fee		7500	12000

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8	1401002 Tutorial College Registration Fee		500	600
9	1401099 Other Empanelment & Registration Charges		25000	26000
10	1401101 License Fees for Enterprises		730000	850000
11	1401103 License Fees under P.P.R ACT		3000	35000
12	1401104 License Fees under Cinema Regulation Act		5000	6000
13	1401105 License fee for Domestic Animals		3000	4000
14	1401106 License Fees for Domestic Dogs		3000	6000
15	1401199 Other Licensing Fees		0	50000
16	1401201 Fees for Construction of Buildings		2800000	4000000
17	1401202 Fees for Installation of Machinery		35000	20000
18	1401203 Permit Application fee		1250000	25000
19	1401205 Fees for Erection of Telecommunication Tower		0	25000
20	1401301 Fees for Birth & Death Certificate		30000	4000
21	1401302 Fees for Delayed Registration - Birth & Death		1000	42000
22	1401303 Fees for Marriage Certificate		20000	40000
23	1401304 Fee for Marriage Registration		0	20000
24	1401305 Fee for Non Availability Certificate		0	200
25	1401306 Fee for Correction in Registration		0	4000
26	1401399 Fees for Other Certificates or Extracts		1200	7000
27	1401701 Regularization Fees		2300000	3500000
28	1401801 Application Fee		0	1000
29	1401802 Application Fee - Unauthorised Construction		0	300000

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	Regularisation			
30	1402001 Penal Interest		120000	2800000
31	1402002 Fines imposed by court (including P.F.A)		0	20000
32	1402003 Other Penalties and Fines		2620000	700000
33	1402004 Compounding Fee		0	25000
34	1402006 Fine imposed by Health Authorities		16000	80000
35	1404004 Ownership Change Fees - Fine		113500	1290000
36	1404005 License Change Fees		12000	15000
37	1404008 Delayed Registration Fees		7500	9000
38	1404009 Search Fees		2000	4000
39	1404011 Late Fee		0	300000
40	1404099 Other Fees		405000	2648000
41	1405003 Public Sanitation Charges		1250000	0
42	1405004 Market Fees		200000	300000
43	1405005 Bus Stand Fees		320000	350000
44	1405008 Receipts from Libraries		25000	30000
45	1405010 Receipts from Hospitals & Dispensaries		25000	28000
46	1405022 Receipts on account of cost of goods and services rendered		250	1000
47	1405023 Public Comfort Station Receipts		0	1800000
48	1405099 Other User Charges		50000	95000
49	1407001 Road Cutting Charges		90000	200000

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50	1407003 Collection Incentive - KCWWF		0	2500
	Total Fees and User Charges		12470450	19675300
Sale and Hire Charges - 150				
51	1501006 Receipts from Sale of Manure		0	35000
52	1501101 Receipts from Sale of Forms		20000	21000
53	1501102 Receipts from Sale of Tender Forms		55000	60000
54	1501201 Receipts from Sale of Stores		12000	13000
55	1501203 Receipts from auction of obsolete assets		0	60000
56	1503001 Receipts from Miscellaneous Sales		5000	1000
57	1504002 Hire Charges for Vehicles (Others)		120000	200000
	Total Sale and Hire Charges		212000	390000
Revenue Grants, Contributions and Subsidies - 160				
58	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		0	2458800
59	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	12234000
60	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	810400
61	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	3466300
62	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	33111700
63	1601023 General Purpose Fund		12607344	18266000
64	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1720000

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	Total Revenue Grants, Contributions and Subsidies		12607344	72067200
	Income from Investments - 170			
65	1702001 Dividend		0	5500
	Total Income from Investments		0	5500
	Interest Earned - 171			
66	1711001 Interest from Bank Accounts		950000	1200000
	Total Interest Earned		950000	1200000
	Other Income - 180			
67	1808099 Miscellaneous Receipts		0	500000
	Total Other Income		0	500000
	Rental Income - LB Properties - 130			
68	1301001 Rent from Town Hall		150000	250000
69	1301005 Rent from Conference Hall		40000	10000
70	1301006 Rent from Market		0	100000
71	1301009 Rent from Auditorium and Halls		0	110000
72	1302003 Rent from Buildings		0	500000
73	1308002 Rent from Localbody Properties		0	500000
74	1308099 Other Rents		82000	83000
	Total Rental Income		272000	1553000
	Total Revenue Receipt		189836794	153416500
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			

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75	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	4500000
76	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	1000000
77	3201004 Central Finance Commission Grant - Tied		0	22857028
78	3201005 Central Finance Commission Grant - Untied		15167000	20167138
79	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	600000
80	3201020 Integrated Child Development Service		0	130000
81	3201029 Swaccha Bharat Mission - Solid Waste Management		0	1000
82	3202001 Development Fund - General		17477826	30849000
83	3202002 Development Fund - Special Component Plan		0	15945000
84	3202004 Development Fund - KSWMP Grant - Central Share		0	250000
85	3202009 Maintenance Fund - Road Assets		0	23655478
86	3202022 Ayyankali Urban Employment Guarantee Scheme		0	395000
87	3202026 Library Grant		0	22000
88	3202032 Literacy Scheme Grant		0	1200
89	3202037 Other Revenue Grants		0	80000
90	3205001 Grant from Welfare Bodies		0	100000
91	3208010 Beneficiary Contribution		30000	320000
	Total Grants, Contribution for Specific Purposes		32674826	120872844

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Deposits Received - 340				
92	3401001 Earnest Money Deposit		0	50000
93	3401003 Retention		0	50000
94	3402002 Auction Deposit		0	1535000
95	3402006 Election Deposit(Candidate)		0	600000
	Total Deposits Received		0	2235000
Other Liabilities - 350				
96	3502005 Recoveries Payable - Loan Recovery		20000	0
97	3502018 Recoveries Payable-Audit Recovery		0	300000
98	3502028 Recoveries Payable - Other Recoveries		0	300000
99	3503008 Government and Other Dues Payable - CGST		0	600000
100	3503009 Government and Other Dues Payable - SGST		0	600000
101	3503013 Government and Other Dues Payable - Others payable		0	8500000
102	3504101 Advance Collection of Revenues		0	1000000
	Total Other Liabilities		20000	11300000
Redemption - 431				
103	4315002 Receivables from Government (redemption amount)		0	3993926
	Total Redemption		0	3993926
Loans, Advances and Deposits - 460				
104	4601001 Festival Advance to Employees		0	50000
	Total Loans, Advances and Deposits		0	50000

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	Total Capital Receipt		32694826	138451770
Revenue Expenditure - 3				
Establishment Expenses - 210				
105	2101001 Salaries -Secretary		0	100000
106	2101002 Salaries - Engineering Staff		0	2500000
107	2101003 Salaries - Permanent Staff		23200000	28000000
108	2101004 Salaries - Contract Staff		200000	500000
109	2101005 Salaries - Temporary Staff		400000	500000
110	2101006 Salaries - Full time Contingent Staff		13200000	12000000
111	2101007 Salaries - Part time Contingent Staff		0	500000
112	2101101 Wages		1500000	1400000
113	2101201 Bonus		275000	200000
114	2101301 Stipend		0	100000
115	2101401 Honourarium		1000000	0
116	2102001 Travelling Allowances - Secretary		10000	25000
117	2102002 Travelling Allowances - Engineering Staff		5000	0
118	2102003 Travelling Allowances - Permanent Staff		5000	15000
119	2102004 Travelling Allowances - Temporary Staff		27500	0
120	2102005 Travelling Allowances - Contingent Staff		5000	5000
121	2102006 Other allowances - Secretary		100000	150000
122	2102008 Other allowances - Permanent Staff		0	200000
123	2102014 Monthly Honorarium and Sitting Allowance		3400000	2500000

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	-Councillors/ Members			
124	2102016 Other Benefits and Allowances		0	1000000
125	2102017 Festival Allowance		300000	500000
126	2103004 Employer's Contribution to EPF - Dially Wages Staff		428000	0
127	2104001 Terminal Leave Surrender		2000000	1200000
128	2105001 Remuneration		0	40000
129	2105099 Other Establishment Expenses		0	2500000
	Total Establishment Expenses		46055500	53935000
Administrative Expenses - 220				
130	2201101 Office Electricity Expenses		15000000	950000
131	2201102 Water Charges - Office		150000	50000
132	2201104 Service Connection Charge (KSEB/ KWA)		50000	200000
133	2201199 Other Office Maintenance Expenses		100000	500000
134	2201201 Telephone Expenses/ Internet Charges		75000	150000
135	2201202 Postage Expenses		50000	50000
136	2201299 Miscellaneous Communication Expenses		0	30000
137	2201301 Electricity Charges - Allied Institutions		420000	325000
138	2201302 Water Charges - Allied Institutions		200000	200000
139	2202001 Books & Periodicals		50000	150000
140	2202101 Printing & Stationery		770000	500000
141	2204001 Insurance		145000	175000

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142	2205101 Miscellaneous Legal Expenses		300000	320000
143	2205201 Professional & Other Fees		50000	500000
144	2206001 Newspaper Advertisement Charges		75000	120000
145	2206099 Other Advertisement & Publicity Charges		0	140000
146	2206101 Membership & Subscriptions		5000	50000
147	2208001 Festival Expenses		0	50000
148	2208099 Miscellaneous Administration Expenses		300000	700000
149	2302001 Water Charges - Street Tap		0	150000
	Total Administrative Expenses		17740000	5310000
Operation and Maintenance - 230				
150	2301001 Electricity Charges for Street Lights		2600000	2500000
151	2301002 Fuel Charges		810000	550000
152	2301003 Electricity Charges of Other Buildings of LB		0	500000
153	2304001 Vehicle Hire Charges		0	200000
154	2304101 Compensation for Dog Bite		20000	100000
155	2305001 Repairs & Maintenance - Roads and Pavements		50000	14000
156	2305003 Repairs & Maintenance - Water Supply		0	1300000
157	2305004 Repairs & Maintenance - Drainage		0	1000000
158	2305006 Repairs & Maintenance - Street Lights		1200000	1100000
159	2305099 Repairs & Maintenance - Other Infrastructure Assets		1000000	0
160	2305199 Repairs & Maintenance - Other Civic		150000	450000

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	Amenities			
161	2305201 Repairs & Maintenance - Buildings		3149566	1200000
162	2305301 Repairs & Maintenance - Vehicles		100000	200000
163	2305909 Other Repairs & Maintenance		0	900000
164	2308007 Food to Patients		300000	0
165	2308201 Refreshment Charges		100000	100000
	Total Operation and Maintenance		9479566	10114000
Interest and Finance Charges - 240				
166	2407001 Bank Charges		0	550
167	2408001 Other Finance Expenses		20000	120000
	Total Interest and Finance Charges		20000	120550
Programe Expenses - 250				
168	2501001 Election Expenses		0	500000
169	2502001 Expenditure on Poverty Eradication Program		3700000	2000000
170	2502002 Expenses towards Disaster Management Activities		25000	0
	Total Programe Expenses		3725000	2500000
Expenses Related to Productive Sector - 251				
171	2510101 Agriculture - Paddy		0	113400
172	2510102 Agriculture - Coconut		0	200025
173	2510104 Agriculture - Vegetables		0	1079720
174	2510106 Agriculture - Tubercrops		0	200000

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175	2510112 Agriculture - Pepper		0	400000
176	2510204 Animal Husbandry - Calf		0	1204000
177	2510209 Animal Husbandry - Infrastructure		0	400000
178	2510210 Animal Husbandry - Disease Control		0	875004
179	2510215 Protection of Animals		0	200000
180	2510804 Environment Conservation		0	50000
181	2511301 Self Employment and Marketing Promotion		0	1470000
	Total Expenses Related to Productive Sector		0	6192149
Expenses Related to Service Sector - 252				
182	2520106 Technical Education		0	300000
183	2520107 Education-Related Activities		0	3475000
184	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		0	3660000
185	2520111 Contribution towards SSA		0	1700000
186	2520202 Literacy Equivalence Examination		0	109600
187	2520303 Reading Rooms ,Libraries - Periodicals		0	500000
188	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		0	200000
189	2520602 Health related Programs		25000	2339853
190	2520603 Health Sub centers		5539000	0
191	2520618 Medical Institution - Allopathy		0	4835675
192	2520619 Medical Institution - Ayurvedic		0	2200000
193	2520620 Medical Institution - Homoeo		0	350000

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194	2520701 Drinking Water - Individual		490000	836500
195	2520702 Drinking Water - Public		0	2282790
196	2520801 Housing & House Electrification - Individual		0	15292803
197	2520901 Special Child Welfare Program		100000	0
198	2520903 Women Welfare		0	3920853
199	2520904 Welfare of the Aged		0	1000000
200	2520905 Welfare Programs for the Destitute		0	1284165
201	2520906 Welfare Programs for Physically/ Mentally Challenged		0	1723000
202	2520908 Social Security Programme		0	565500
203	2521001 Anganwadi Nutrition		500000	2341461
204	2521101 Anganwadi Infrastructure		0	719000
205	2521102 Anganwadi Related Services		0	30000
206	2521201 Vocational Capacity Building - Vocational Training		13700	1100000
207	2521401 Electricity Line Extension		0	500000
208	2521501 Tourism Infrastructure		0	381964
209	2521601 Local Government Service Delivery Improvement		0	200000
210	2521602 Payments to IKM		0	2657757
211	2521701 Allied Institution Service Delivery Improvement		200000	833284
212	2521903 Public Sanitation - Related Activities		500000	2995256
213	2521904 Toilet (Individual)		0	770000

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214	2522001 Plan Formulation, Implementation and Monitoring		0	400000
215	2522304 Solid Waste Management - Classification		0	231068
216	2522305 Solid Waste Management - Collection and Transportation		1000000	333958
217	2522306 Solid Waste Management - Processing - Institution		0	150000
218	2522308 Solid Waste Management - Processing - Centralised		0	5667200
219	2522309 Solid Waste Management - Related Activities		0	800000
220	2522312 Solid Waste Management - Monitoring		1200000	0
221	2522314 Solid Waste Management - Processing Individual		0	2120000
222	2522601 Repayment of Consolidated Fund		0	100000
223	2523201 Information and Knowledge Dissemination Capacity Development		0	150000
	Total Expenses Related to Service Sector		9567700	69056687
Expenses Related to Infrastructure Sector - 253				
224	2530101 Street Lights		0	3228511
225	2530201 Roads		0	3900000
226	2530301 Public Buildings - Local Government Office Building		0	1000000
227	2530302 Public Buildings - Other Buildings		0	592503
	Total Expenses Related to Infrastructure Sector		0	8721014
Expenses related to State Sponsored Schemes - 254				

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228	2540109 Housing grant		12827802	0
229	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	2458800
230	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	12234000
231	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0	810400
232	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	3466300
233	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0	33111700
234	2540121 Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		500000	0
235	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	1720000
	Total Expenses related to State Sponsored Schemes		13327802	53801200
Revenue Grants, Cotributions and Subsidies - 260				
236	2601010 Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		18000	0
	Total Revenue Grants, Cotributions and Subsidies		18000	0
	Total Revenue Expenditure		99933568	209750600
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
237	3208010 Beneficiary Contribution		800000	0

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	Total Grants, Contribution for Specific Purposes		800000	0
	Refund of Deposits - 340			
238	3401001 Earnest Money Deposit		100000	0
239	3401003 Retention		10000	0
240	3402002 Auction Deposit		420000	0
241	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10000	0
	Total Refund of Deposits		540000	0
	Payment of Recoveries - 350			
242	3501104 Provident Fund Loan Payable		0	4000000
243	3501105 Pension and Gratuity Payable		10000000	10000000
244	3501108 Provident Fund Payable		800000	0
245	3501115 Contingent Pension and Gratuity Payable		11505292	0
246	3501301 Employers Liabilities - Pension Contribution (NPS)		3000000	0
247	3502001 Recoveries Payable - General Provident Fund		200000	0
248	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	0
249	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3500000	0
250	3502006 Recoveries Payable - Insurance Premium		300000	0
251	3502008 Recoveries Payable - Co-operative Recovery		250000	0
252	3502009 Recoveries Payable - KSFE Recovery		300000	0
253	3502012 Recoveries Payable - State Life Insurance		1000000	0

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254	3502013 Recoveries Payable - Group Saving Life Insurance		100000	0
255	3502014 Recoveries Payable - Group Insurance		500000	0
256	3502020 Recoveries Payable - Employee Share NPS		3000000	0
257	3502021 Recoveries Payable - EPF		500000	0
258	3502022 Recoveries Payable -Medisep -Regular		1600000	0
259	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	0
260	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		3000000	0
261	3503001 Government and Other Dues Payable - Library Cess Payable		0	8500000
262	3503005 Government and Other Dues Payable-TDS - CGST		400000	0
263	3503006 Government and Other Dues Payable-TDS - SGST		400000	0
264	3504012 Refund Payable - Rent from Office Buildings		10000	0
265	3508001 Liability in respect of Stale Cheque		0	500000
	Total Payment of Recoveries		40665292	23000000
Fixed Assets - 410				
266	4101004 Gardens		50000	0
267	4102008 School Buildings		0	4450000
268	4102011 Public Comfort Stations		0	4052000
269	4102016 Other Buildings		0	1800000
270	4102017 Compound Wall		0	500000

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271	4103001 Concrete Roads		0	9291361
272	4103002 Black Topped Roads		0	32175411
273	4103003 Interlocked Roads		0	4422485
274	4103012 Side Walls		0	250000
275	4103102 Drainage		0	8469074
276	4103204 Distribution & Regulation System - Water Supply		17500000	0
277	4104001 Plant & Machinery		0	4332568
278	4105001 Vehicles		0	150000
279	4106001 Office & Other Equipments		10000	100000
280	4106002 Computers, Printers & Peripherals		0	650000
281	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		400000	25000
282	4108001 Other Fixed Assets		0	4979358
	Total Fixed Assets		17960000	75647257
Stock in Hand - 430				
283	4301002 Purchase of Material - Stores		0	4000000
	Total Stock in Hand		0	4000000
Loans, Advances and Deposits - 460				
284	4601002 Imprest		0	40000
285	4605004 Temporary Advances for Official Purposes		1500000	500000
	Total Loans, Advances and Deposits		1500000	540000
	Total Capital Expenditure		61465292	103187257

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	Total Expenditure		161398860	312937857
	Total Receipts		222531620	291868270
	Balance		138695586	-21069587