Mattannur Municipality Draft Budget for the Financial Year 2026-2027

BUDGET STATEMENT

SN	HEAD OF ACCOUNTS	BUDGET FOR THE CURRENT YEAR (2025-26)	BUDGET FOR NEXT YEAR (2026-27)
	Opening Balance	132863486	120202430
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)	43025000	47327500
2	1100102 Service Cess u/rule 26	4302500	4732750
3	1101001 Profession Tax – Employees	4475000	4922500
4	1101002 Profession Tax - Traders/ Institutions	3015000	3316500
5	1108004 Entertainment Tax	1650000	1815000
6	1108099 Other Taxes	60000	50000
	Total Tax Revenues	**56527500**	**62164250**

	Fees and User Charges - 140		
7	1401001 Private Hospital & Paramedical Institutions Registration Fee	20000	5000
8	1401002 Tutorial College Registration Fee	3000	3000
9	1401003 Contractor Registration Fee	20000	10000
10	1401101 License Fees for IFTEOS	3500000	2500000
11	1401104 License Fees under Cinema Regulation Act	0	10000
12	1401105 License fee for Domestic Animals	10000	10000
13	1401106 License Fees for Domestic Dogs	10000	10000
14	1401199 Other Licensing Fees	40000	45000
15	1401201 Fees for Construction of Buildings	11500000	12000000
16	1401202 Fees for Installation of Machinery	15000	10000
17	1401203 Permit Application fee	250000	700000
18	1401205 Fees for Erection of Telecommunication Tower	0	50000
19	1401301 Fees for Birth & Death Certificate	10000	0

20	1401302 Fees for Delayed Registration - Birth & Death	5500	5000
21	1401303 Fees for Marriage Certificate	45000	0
22	1401304 Fee for Marriage Registration	0	49500
23	1401305 Fee for Non Availability Certificate	0	2000
24	1401306 Fee for Correction in Registration	0	2000
25	1401399 Fees for Other Certificates or Extracts	3000	3200
26	1401501 Fee from Hoardings	0	50000
27	1401701 Regularization Fees	2500000	3500000
28	1401801 Application Fee	0	5000
29	1402001 Penal Interest	2750000	3000000
30	1402003 Other Penalities and Fines	800000	1000000
31	1402004 Compounding Fee	0	30000
32	1402006 Fine imposed by Health Authorities	500000	700000
33	1404002 Notice Fees	9000	10000

34	1404004 Ownership Change Fees - Fine	100000	200000
35	1404005 License Change Fees	15000	0
36	1404008 Delayed Registration Fees	10000	11000
37	1404009 Search Fees	5000	5500
38	1404011 Late Fee	0	200000
39	1404099 Other Fees	0	1000
40	1405004 Market Fees	225000	245000
41	1405005 Bus Stand Fees	650000	700000
42	1405008 Receipts from Libraries	7500	7750
43	1405010 Receipts from Hospitals & Dispensaries	500000	0
44	1405012 Crematorium Fees	1800000	1980000
45	1405023 Public Comfort Station Receipts	300000	330000
46	1405099 Other User Charges	5000	5500
47	1407001 Road Cutting Charges	3500000	500000
	Total Fees and User Charges	**29108000**	**27895450**

	Sale and Hire Charges - 150		
48	1501006 Receipts from Sale of Manure	100000	110000
49	1501099 Receipts from Sale of Other Products	50000	50000
50	1501101 Receipts from Sale of Forms	100000	100000
51	1501202 Receipts from Sale of Scrap	200000	200000
	Total Sale and Hire Charges	**450000**	**460000**
	Revenue Grants, Contributions and Subsidies - 160		
52	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	14730000	15500000
53	1601011 Fund for Transferred Functions/ Schemes - Unemployment Wages	10000	10000
54	1601012 Fund for Transferred Functions/ Schemes - Widow Pension	33724500	35400000
55	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	3878500	4075000
56	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	8144500	8550000
57	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	670000	700000
58	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension	47384000	50000000

59	1601023 General Purpose Fund	25502028	26000000
60	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	5000000	30000000
	Total Revenue Grants, Contributions and Subsidies	**139043528**	**170235000**
	Income from Investments - 170		
61	1701001 Interest on Investments	1300000	1500000
	Total Income from Investments	**1300000**	**1500000**
	Interest Earned - 171		
62	1711001 Interest from Bank Accounts	2500000	2500000
	Total Interest Earned	**2500000**	**2500000**
	Other Income - 180		
63	1808099 Miscellaneous Receipts	400000	50000
	Total Other Income	**400000**	**50000**
	Prior Period Items - 280		
64	2801001 Prior Period Income	0	200000
	Total Prior Period Items	**0**	**200000**

	Rental Income - LB Properties - 130		
65	1301001 Rent from Town Hall	25000	25000
66	1301002 Rent from Stadium	30000	30000
67	1301099 Rent from Other Civic Amenities	13250000	14575000
68	1302002 Rent from Office Buildings	50000	50000
69	1308001 Lease Rental	1050000	0
70	1308002 Rent from Localbody Properties	0	1500000
	Total Rental Income	**14405000**	**16180000**
	Total Revenue Receipt	**243734028**	**281184700**
	Capital Receipt - 2		
	Earmarked Funds - 311		
71	3111101 Distress Relief Fund	200000	220000
	Total Earmarked Funds	**200000**	**220000**

	Grants, Contribution for Specific Purposes - 320		
72	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	5000000	5500000
73	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1500000	1650000
74	3201004 Central Finance Commission Grant - Tied	25167000	109652837
75	3201005 Central Finance Commission Grant - Untied	16778000	24708000
76	3201011 Prime Minister S Awas Yojana (PMAY) - General	10000000	12000000
77	3201020 Intergrated Child Development Service	5500000	6000000
78	3201023 Member Of Parliament Local And Development Scheme	6000000	2500000
79	3201029 Swaccha Bharat Mission - Solid Waste Management	500000	550000
80	3201030 Swaccha Bharat Mission - IEC	200000	250000
81	3201031 Swaccha Bharat Mission - Capacity Building	200000	220000
82	3201037 Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	1500000	1700000
83	3201040 NULM	1500000	1650000
84	3201045 Suchitwa Mission Grant	350000	385000

85	3202001 Development Fund - General	52056000	65343000
86	3202002 Development Fund - Special Component Plan	4167000	4745000
87	3202003 Development Fund - Tribal Sub-Plan	445000	447000
88	3202004 Development Fund - KSWMP Grant - Central Share	6003722	6600000
89	3202005 Development Fund-KSWMP Grant- State Share	2574000	3000000
90	3202009 Maintenance Fund - Road Assets	48080000	52574000
91	3202010 Maintenance Fund - Non-Road Assets	13717000	12499000
92	3202022 Ayyankali Urban Employment Guarantee Scheme	40000000	44000000
93	3202029 Awards and Honours - Tied	0	4000000
94	3208010 Beneficiary Contribution	1000000	1100000
95	3208099 Other Grants & Contributions for Specific Purpose	15000000	20000000
	Total Grants, Contribution for Specific Purposes	**257237722**	**381073837**
	Secured Loans - 330		
96	3305003 Loan from K.U.R.D.F.C	170000000	95000000
	Total Secured Loans	**170000000**	**95000000**

	Deposits Received - 340		
97	3401001 Earnest Money Deposit	500000	500000
98	3401002 Security Deposit	0	500000
99	3401003 Retention	1000000	1100000
100	3402001 Rent Deposit	6500000	7000000
101	3402002 Auction Deposit	1000000	1100000
102	3408099 Other deposits received	0	100000
	Total Deposits Received	**9000000**	**10300000**
	Other Liabilities - 350		
103	3501104 Provident Fund Loan Payable	8500000	0
104	3501301 Employers Liabilities - Pension Contribution (NPS)	1500000	0
105	3501302 Employers Liabilities - EPF	600000	0
106	3502001 Recoveries Payable - General Provident Fund	500000	0
107	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	600000	0

108	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1000000	0
109	3502005 Recoveries Payable - Loan Recovery	500000	0
110	3502006 Recoveries Payable - Insurance Premium	1000000	0
111	3502008 Recoveries Payable - Co-operative Recovery	300000	0
112	3502009 Recoveries Payable - KSFE Recovery	500000	0
113	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	300000	0
114	3502012 Recoveries Payable - State Life Insurance	600000	0
115	3502013 Recoveries Payable - Group Saving Life Insurance	500000	0
116	3502014 Recoveries Payable - Group Insurance	500000	0
117	3502017 Recoveries Payable-GPAIS	500000	0
118	3502018 Recoveries Payable-Audit Recovery	20000	500000
119	3502020 Recoveries Payable - Employee Share NPS	1500000	0
120	3502021 Recoveries Payable - EPF	1200000	0
121	3502022 Recoveries Payable -Medisep -Regular	300000	0

122	3502023 Recoveries Payable -Medisep -Pensioner	300000	0
123	3502025 Recoveries Payable - Income Tax Deducted at Source	1500000	0
124	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	1000000	0
125	3502028 Recoveries Payable - Other Recoveries	0	500000
126	3502034 Recoveries Payable - Revenue Recovery	500000	0
127	3502035 Recoveries Payable - PF Loan Repayment - GPF	500000	0
128	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	500000	0
129	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	500000	0
130	3502040 Recoveries Payable - Corporation Employees Co-operative Society	500000	0
131	3503001 Government and Other Dues Payable - Library Cess Payable	0	2366400
132	3503005 Government and Other Dues Payable-TDS - CGST	1500000	0
133	3503006 Government and Other Dues Payable-TDS - SGST	1500000	0
134	3503008 Government and Other Dues Payable - CGST	2000000	1500000
135	3503009 Government and Other Dues Payable - SGST	2000000	1500000

136	3503018 Cess on KCWWF Payable	1000000	0
137	3503019 Value of Stamps and Flags Payable	0	100000
138	3504101 Advance Collection of Revenues	0	1100000
	Total Other Liabilities	**33720000**	**7566400**
	Redemption - 431		
139	4315002 Receivables from Government (redemption amount)	41359103	17500000
	Total Redemption	**41359103**	**17500000**
	Loans, Advances and Deposits - 460		
140	4601001 Festival Advance to Employees	1270000	1300000
141	4601005 Commuted Value of Pension - Contingent	500000	1000000
142	4605004 Temporary Advances for Official Purposes	1000000	1000000
143	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	5000000	5000000
	Total Loans, Advances and Deposits	**7770000**	**8300000**
	Total Capital Receipt	**519286825**	**519960237**

	Revenue Expenditure - 3		
	Establishment Expenses - 210		
144	2101001 Salaries -Secretary	50000	50000
145	2101002 Salaries - Engineering Staff	50000	50000
146	2101003 Salaries - Permanent Staff	25000000	35000000
147	2101005 Salaries - Temporary Staff	3000000	9500000
148	2101006 Salaries - Full time Contingent Staff	7500000	10000000
149	2101101 Wages	5000000	8000000
150	2101201 Bonus	300000	400000
151	2101301 Stipend	500000	750000
152	2101401 Honourarium	0	2000000
153	2101501 Festival Allowance	0	500000
154	2102001 Travelling Allowances - Secretary	100000	200000
155	2102002 Travelling Allowances - Engineering Staff	0	50000

156	2102003 Travelling Allowances - Permanent Staff	300000	300000
157	2102004 Travelling Allowances - Temporary Staff	0	100000
158	2102006 Other allowances - Secretary	500000	500000
159	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members	4000000	8500000
160	2102015 Uniforms	100000	110000
161	2102016 Other Benefits and Allowances	230000	250000
162	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice Pre	250000	500000
163	2102020 Telephone Allowance - Secretary	15000	16500
164	2102021 Telephone Allowance - Mayor/ Chairperson/ President	0	15000
165	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	15000	0
166	2104001 Terminal Leave Surrender	3000000	3000000
167	2105001 Remuneration	450000	500000
168	2105099 Other Establishment Expenses	500000	550000
	Total Establishment Expenses	**50860000**	**80841500**

	Administrative Expenses - 220		
169	2201001 Rent of Buildings	400000	440000
170	2201002 Land Tax/ Basic Tax	480000	500000
171	2201101 Office Electricity Expenses	1000000	1500000
172	2201102 Water Charges - Office	0	520000
173	2201104 Service Connection Charge (KSEB/ KWA)	0	150000
174	2201105 Water Charges - LB buildings	525000	0
175	2201199 Other Office Maintenance Expenses	300000	300000
176	2201201 Telephone Expenses/ Internet Charges	250000	275000
177	2201202 Postage Expenses	50000	50000
178	2201299 Miscellaneous Communication Expenses	25000	20000
179	2201301 Electricity Charges - Allied Institutions	250000	400000
180	2201302 Water Charges - Allied Institutions	0	100000
181	2201304 Telephone Expenses - Allied Institutions	0	50000

182	2202001 Books & Periodicals	75000	80000
183	2202101 Printing & Stationery	750000	800000
184	2204001 Insurance	450000	495000
185	2205101 Miscellaneous Legal Expenses	200000	225000
186	2205201 Professional & Other Fees	300000	300000
187	2206001 Newspaper Advertisement Charges	300000	330000
188	2206101 Membership & Subscriptions	300000	330000
189	2208001 Festival Expenses	300000	300000
190	2208099 Miscellaneous Administration Expenses	2500000	2500000
191	2302001 Water Charges - Street Tap	1500000	2000000
	Total Administrative Expenses	**9955000**	**11665000**
	Operation and Maintenance - 230		
192	2301001 Electricity Charges for Street Lights	0	3000000
193	2301002 Fuel Charges	4000000	4000000

194	2304001 Vehicle Hire Charges	150000	100000
195	2304099 Other Hire Charges	80000	0
196	2304201 Reward for Reporting Waste Dumping	50000	55000
197	2305001 Repairs & Maintenance - Roads and Pavements	3000000	3500000
198	2305003 Repairs & Maintenance - Water Supply	100000	110000
199	2305004 Repairs & Maintenance - Drainage	200000	220000
200	2305006 Repairs & Maintenance - Street Lights	2000000	2500000
201	2305099 Repairs & Maintenance - Other Infrastructure Assets	2000000	1000000
202	2305199 Repairs & Maintenance - Other Civic Amenities	1000000	1100000
203	2305301 Repairs & Maintenance - Vehicles	1000000	1100000
204	2305901 Repairs & Maintenance - Machinery	500000	500000
205	2308005 Expenses relating to collection of Taxes	25000	27500
206	2308201 Refreshment Charges	500000	500000
	Total Operation and Maintenance	**14605000**	**17712500**

	Interest and Finance Charges - 240		
207	2402001 Interest on Loans from State Government	1000000	0
208	2407001 Bank Charges	50000	55000
209	2408001 Other Finance Expenses	150000	200000
	Total Interest and Finance Charges	**1200000**	**255000**
	Programe Expenses - 250		
210	2501001 Election Expenses	200000	250000
211	2502001 Expenditure on Poverty Eradication Program	42000000	47350000
	Total Programe Expenses	**42200000**	**47600000**
	Expenses Related to Productive Sector - 251		
212	2510101 Agriculture - Paddy	500000	0
213	2510102 Agriculture - Coconut	1921800	0
214	2510104 Agriculture - Vegetables	300000	0
215	2510105 Agriculture - Plaintane	100000	0

216	2510106 Agriculture - Tubercrops	450000	0
217	2510112 Agriculture - Pepper	504000	0
218	2510131 Agriculture Development - Infrastructure Facilities	800000	0
219	2510138 Agriculture - Other Crops	90000	0
220	2510201 Animal Husbandry - Cow	4510080	0
221	2510202 Animal Husbandry - Goat	117112	0
222	2510205 Animal Husbandry - Poultry	456300	0
223	2510209 Animal Husbandry - Infrastructure	330000	0
224	2510210 Animal Husbandry - Disease Control	30000	0
225	2510305 Dairy Development - Milk Incentives	1025000	0
226	2510613 Service Enterprises	808305	0
227	2510802 Water Conservation	10222458	0
228	2511301 Self Employment and Marketing Promotion	520000	0
	Total Expenses Related to Productive Sector	**22685055**	**0**

	Expenses Related to Service Sector - 252		
229	2520102 Primary Education	1625000	0
230	2520107 Education-Related Activities	965000	0
231	2520109 Encourage Excellence of SC/ ST	592000	0
232	2520111 Contribution towards SSA	2500000	0
233	2520201 Continuing Education	200000	0
234	2520302 Reading Rooms ,Libraries - Books	100000	0
235	2520303 Reading Rooms ,Libraries - Periodicals	419390	0
236	2520503 Arts,Culture,Sports and Youth Welfare-Promotion	2270525	0
237	2520601 Public Health Centre	0	5500000
238	2520602 Health related Programs	100000	0
239	2520603 Health Sub centers	0	1650000
240	2520618 Medical Institution - Allopathy	28290041	0
241	2520619 Medical Institution - Ayurvedic	1200000	0

242	2520620 Medical Institution - Homoeo	200000	0
243	2520701 Drinking Water - Individual	16000	0
244	2520702 Drinking Water - Public	2243051	0
245	2520801 Housing & House Electrification - Individual	12886200	0
246	2520802 Housing & House Electrification - Construction/Purchase by Local Governm	5000000	15000000
247	2520901 Special Child Welfare Program	3875105	0
248	2520902 Child Welfare Program	170000	0
249	2520903 Women Welfare	2076516	0
250	2520904 Welfare of the Aged	2612862	0
251	2520905 Welfare Programs for the Destitute	261493	0
252	2520906 Welfare Programs for Physically/ Mentally Challenged	2325600	0
253	2520908 Social Security Programme	200000	0
254	2521001 Anganwadi Nutrition	6400045	6000000
255	2521002 Other Nutrition Distribution Programme	250000	0

256	2521102 Anganwadi Related Services	1930000	0
257	2521201 Vocational Capacity Building - Vocational Training	1796315	0
258	2521501 Tourism Infrastructure	1000000	0
259	2521601 Local Government Service Delivery Improvement	2374187	0
260	2521602 Payments to IKM	500000	0
261	2521701 Allied Institution Service Delivery Improvement	50000	0
262	2521902 Sanitation & Waste Management - Public	750000	1405000
263	2521903 Public Sanitation - Related Activities	6066354	3000000
264	2521904 Toilet (Individual)	2832220	0
265	2521906 Toilet (Public/Community Level)	182776	0
266	2522001 Plan Formulation, Implementation and Monitoring	722000	0
267	2522101 Crematorium	185000	0
268	2522201 Disaster Management - Related Services	300000	0
269	2522202 Climate Change - Related Services	200000	0

270	2522303 Solid Waste Management - Preparatory Activities	355000	0
271	2522304 Solid Waste Management - Classification	57895	0
272	2522305 Solid Waste Management - Collection and Transportation	215000	0
273	2522306 Solid Waste Management - Processing - Institution	7578000	0
274	2522308 Solid Waste Management - Processing - Centralised	2500000	0
275	2522309 Solid Waste Management - Related Activities	1163720	12600000
276	2522310 Solid Waste Management - Disposal	10847500	0
277	2522311 Solid Waste Management - Integrated Projects	1650000	0
278	2522314 Solid Waste Management - Processing Individual	3038216	0
279	2522801 Loan Repayment	0	5000000
	Total Expenses Related to Service Sector	**123073011**	**50155000**
	Expenses Related to Infrastructure Sector - 253		
280	2530101 Street Lights	3000000	0
281	2530102 Office Electrification	100000	0

282	2530201 Roads	16986100	0
283	2530208 Bus Stand	200000	0
284	2530302 Public Buildings - Other Buildings	1062994	0
	Total Expenses Related to Infrastructure Sector	**21349094**	**0**
	Expenses related to State Sponsored Schemes - 254		
285	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension fo	14730000	15500000
286	2540112 Programmes/ Expenditures of Transferred Functions/ Schemes - Unemploy	10000	10000
287	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pe	33724500	35400000
288	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension fo	3878500	4075000
289	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension fo	8144500	8550000
290	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial H	670000	700000
291	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pe	47884000	50000000
292	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Sur	5000000	30000000
	Total Expenses related to State Sponsored Schemes	**114041500**	**144235000**

	Revenue Grants, Cotributions and Subsidies - 260		
293	2601005 Financial Assistance from Distress Relief Fund	200000	220000
294	2602301 Cutting Charges - Dangerous Trees	500000	550000
	Total Revenue Grants, Cotributions and Subsidies	**700000**	**770000**
	Prior Period Items - 280		
295	2808001 Prior Period Expenses	0	200000
	Total Prior Period Items	**0**	**200000**
	Total Revenue Expenditure	**400668660**	**353434000**
	Capital Expenditure - 4		
	Grants, Contribution for Specific Purposes - 320		
296	3208010 Beneficiary Contribution	0	1100000
	Total Grants, Contribution for Specific Purposes	**0**	**1100000**
	Repayment of Secured Loans - 330		
297	3305003 Loan from K.U.R.D.F.C	170000000	0
	Total Repayment of Secured Loans	**170000000**	**0**

	Refund of Deposits - 340		
298	3401001 Earnest Money Deposit	500000	500000
299	3401002 Security Deposit	0	500000
300	3401003 Retention	1000000	1100000
301	3402001 Rent Deposit	6500000	8000000
302	3402002 Auction Deposit	1000000	1100000
	Total Refund of Deposits	**9000000**	**11200000**
	Payment of Recoveries - 350		
303	3501104 Provident Fund Loan Payable	8500000	5000000
304	3501105 Pension and Gratuity Payable	2500000	5000000
305	3501108 Provident Fund Payable	0	3000000
306	3501115 Contingent Pension and Gratuity Payable	4000000	7000000
307	3501116 Pension Contribution Payable	500000	0
308	3501122 Leave Salary Payable	0	2200000

309	3501301 Employers Liabilities - Pension Contribution (NPS)	1500000	1200000
310	3501302 Employers Liabilities - EPF	1200000	600000
311	3501303 Employers Liabilities - Pension Contribution	0	5000000
312	3502001 Recoveries Payable - General Provident Fund	500000	0
313	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund	400000	0
314	3502005 Recoveries Payable - Loan Recovery	500000	0
315	3502006 Recoveries Payable - Insurance Premium	1000000	0
316	3502008 Recoveries Payable - Co-operative Recovery	300000	0
317	3502009 Recoveries Payable - KSFE Recovery	500000	0
318	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries	300000	0
319	3502012 Recoveries Payable - State Life Insurance	800000	0
320	3502013 Recoveries Payable - Group Saving Life Insurance	400000	0
321	3502014 Recoveries Payable - Group Insurance	500000	0
322	3502017 Recoveries Payable-GPAIS	500000	0

323	3502018 Recoveries Payable-Audit Recovery	20000	0
324	3502020 Recoveries Payable - Employee Share NPS	1500000	0
325	3502021 Recoveries Payable - EPF	1200000	0
326	3502022 Recoveries Payable -Medisep -Regular	300000	0
327	3502023 Recoveries Payable -Medisep -Pensioner	200000	0
328	3502025 Recoveries Payable - Income Tax Deducted at Source	1000000	0
329	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund	1000000	0
330	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Continge	500000	0
331	3502034 Recoveries Payable - Revenue Recovery	200000	0
332	3502035 Recoveries Payable - PF Loan Repayment - GPF	500000	0
333	3502038 Recoveries Payable - PF Loan Repayment - KPEPF	500000	0
334	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF	500000	0
335	3503001 Government and Other Dues Payable - Library Cess Payable	2151250	2366400
336	3503005 Government and Other Dues Payable-TDS - CGST	1500000	0

337	3503006 Government and Other Dues Payable-TDS - SGST	1500000	0
338	3503018 Cess on KCWWF Payable	1000000	0
339	3503019 Value of Stamps and Flags Payable	300000	0
340	3504001 Refunds payable - Property Tax	50000	25000
341	3504010 Refund Payable - Other Fees	3000000	1500000
342	3508001 Liability in respect of Stale Cheque	0	100000
	Total Payment of Recoveries	**40821250**	**32991400**
	Fixed Assets - 410		
343	4101008 Public well	2610000	0
344	4101009 Public pond	33442335	0
345	4102002 Administrative Buildings	1500000	0
346	4102005 Hospital Buildings	377345	0
347	4102007 Slaughter House Buildings	1959000	0
348	4102008 School Buildings	601000	0

349	4102016 Other Buildings	11356516	105000000
350	4102017 Compound Wall	3833975	0
351	4102019 Free Style Open Gym	800000	0
352	4103001 Concrete Roads	11898408	6000000
353	4103002 Black Topped Roads	46194281	6500000
354	4103004 Footpath	7574283	0
355	4103010 Culverts	480000	0
356	4103012 Side Walls	2685075	0
357	4103101 Sewerage	2744619	0
358	4103102 Drainage	270100	0
359	4103302 Street Light	875000	0
360	4104001 Plant & Machinery	4008393	0
361	4105001 Vehicles	1798575	0
362	4106001 Office & Other Equipments	280000	0

363	4106002 Computers, Printers & Peripherals	1025000	0
364	4107001 Furniture, Fixtures, Fittings & Electrical Appliances	800000	1000000
365	4108001 Other Fixed Assets	4441798	0
	Total Fixed Assets	**141555703**	**118500000**
	Stock in Hand - 430		
366	4301002 Purchase of Material - Stores	4741286	0
	Total Stock in Hand	**4741286**	**0**
	Loans, Advances and Deposits - 460		
367	4601001 Festival Advance to Employees	1150000	500000
368	4605003 Advance to Implementing Officers	0	200000
369	4605004 Temporary Advances for Official Purposes	1000000	1000000
370	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS	5000000	5000000
	Total Loans, Advances and Deposits	**7150000**	**6700000**

	TOTAL RECEIPTS	763020853	801144937
	OPENING BALANCE + TOTAL RECEIPTS	**895884339**	**921347367**
	TOTAL REVENUE EXPENDITURE	400668660	353434000
	TOTAL CAPITAL EXPENDITURE	373268239	170491400
	DIFFERENCE AS PER REVISED PROJECT INTEGRATION	1745010	0
	FUND EAR MARKED FOR PROJECTS 2026-27	0	269968837
	TOTAL EXPENDITURE	**775681909**	**793894237**
	CLOSING BALANCE	**120202430**	**127453130**