# Mattool Grama Panchayat 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** | | **29806234** | **97518762** |
| | **Revenue Receipt - 1** | | | |
| | **Tax Revenues - 110** | | | |
| 1 | 1100101 Property Tax (General) | | 0 | 7500000 |
| 2 | 1100107 Property Tax On Residential Buildings | | 2900000 | 0 |
| 3 | 1100108 Property Tax On Non-Residential Buildings | | 2100000 | 0 |
| 4 | 1101001 Profession Tax – Employees | | 1025000 | 1500000 |
| 5 | 1101002 Profession Tax - Traders/ Institutions | | 600000 | 1000000 |
| 6 | 1108004 Entertainment Tax | | 0 | 500000 |
| | **Total Tax Revenues** | | **6625000** | **10500000** |
| | **Fees and User Charges - 140** | | | |
| 7 | 1401001 Private Hospital & Paramedical Institutions Registration Fee | | 0 | 2000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 8 | 1401099 Other Empanelment & Registration Charges | | 10000 | 10000 |
| 9 | 1401101 License Fees for IFTEOS | | 250000 | 500000 |
| 10 | 1401106 License Fees for Domestic Dogs | | 3000 | 2500 |
| 11 | 1401201 Fees for Construction of Buildings | | 1000000 | 1500000 |
| 12 | 1401202 Fees for Installation of Machinery | | 0 | 10000 |
| 13 | 1401203 Permit Application fee | | 3000000 | 100000 |
| 14 | 1401205 Fees for Erection of Telecommunication Tower | | 20000 | 0 |
| 15 | 1401301 Fees for Birth & Death Certificate | | 0 | 5000 |
| 16 | 1401302 Fees for Delayed Registration - Birth & Death | | 1000 | 10000 |
| 17 | 1401303 Fees for Marriage Certificate | | 0 | 2500 |
| 18 | 1401304 Fee for Marriage Registration | | 25000 | 2500 |
| 19 | 1401305 Fee for Non Availability Certificate | | 500 | 5000 |
| 20 | 1401306 Fee for Correction in Registration | | 1000 | 0 |
| 21 | 1401399 Fees for Other Certificates or Extracts | | 50000 | 5000 |
| 22 | 1401701 Regularization Fees | | 1000000 | 1200000 |
| 23 | 1401801 Application Fee | | 0 | 50000 |
| 24 | 1402001 Penal Interest | | 50000 | 10000 |
| 25 | 1402003 Other Penalities and Fines | | 315000 | 15000 |
| 26 | 1402004 Compounding Fee | | 1100 | 0 |
| 27 | 1402005 Fine for Dumping Waste | | 15000 | 50000 |
| 28 | 1404002 Notice Fees | | 14625 | 5000 |
| 29 | 1404004 Ownership Change Fees - Fine | | 30000 | 5000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 30 | 1404008 Delayed Registration Fees | | 3000 | 0 |
| 31 | 1404009 Search Fees | | 1000 | 1000 |
| 32 | 1404011 Late Fee | | 4060 | 0 |
| 33 | 1404099 Other Fees | | 215099 | 10000 |
| 34 | 1405022 Receipts on account of cost of goods and services rendered | | 500 | 50000 |
| 35 | 1405099 Other User Charges | | 35000 | 25000 |
| 36 | 1407003 Collection Incentive - KCWWF | | 10000 | 0 |
| | **Total Fees and User Charges** | | **6054884** | **3575500** |
| | **Sale and Hire Charges - 150** | | | |
| 37 | 1501102 Receipts from Sale of Tender Forms | | 100000 | 150000 |
| 38 | 1501202 Receipts from Sale of Scrap | | 0 | 50000 |
| 39 | 1501203 Receipts from auction of obsolete assets | | 50000 | 50000 |
| 40 | 1503001 Receipts from Miscellaneous Sales | | 0 | 75000 |
| | **Total Sale and Hire Charges** | | **150000** | **325000** |
| | **Revenue Grants, Contributions and Subsidies - 160** | | | |
| 41 | 1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 1500000 | 2500000 |
| 42 | 1601012 Fund for Transferred Functions/ Schemes - Widow Pension | | 20000000 | 30000000 |
| 43 | 1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 700000 | 1500000 |
| 44 | 1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 7500000 | 15000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 45 | 1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 500000 | 800000 |
| 46 | 1601018 Fund for Transferred Functions/ Schemes - Old Age Pension | | 28000000 | 40000000 |
| 47 | 1601023 General Purpose Fund | | 19426000 | 22757000 |
| 48 | 1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1500000 | 12000000 |
| | **Total Revenue Grants, Contributions and Subsidies** | | **79126000** | **124557000** |
| | **Income from Investments - 170** | | | |
| 49 | 1701001 Interest on Investments | | 200000 | 0 |
| | **Total Income from Investments** | | **200000** | **0** |
| | **Interest Earned - 171** | | | |
| 50 | 1711001 Interest from Bank Accounts | | 0 | 600000 |
| | **Total Interest Earned** | | **0** | **600000** |
| | **Other Income - 180** | | | |
| 51 | 1808099 Miscellaneous Receipts | | 100000 | 50000 |
| | **Total Other Income** | | **100000** | **50000** |
| | **Rental Income - LB Properties - 130** | | | |
| 52 | 1302003 Rent from Buildings | | 200000 | 200000 |
| | **Total Rental Income** | | **200000** | **200000** |
| | **Total Revenue Receipt** | | **92455884** | **139807500** |
| | **Capital Receipt - 2** | | | |
| | **Grants, Contribution for Specific Purposes - 320** | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 53 | 3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 160471 | 500000 |
| 54 | 3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 498437 | 500000 |
| 55 | 3201004 Central Finance Commission Grant - Tied | | 16584000 | 16584000 |
| 56 | 3201005 Central Finance Commission Grant - Untied | | 11056000 | 11056000 |
| 57 | 3201020 Integrated Child Development Service | | 0 | 2000000 |
| 58 | 3201027 Swaccha Bharat Mission - Grameen | | 0 | 2500000 |
| 59 | 3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 14100000 | 20000000 |
| 60 | 3202001 Development Fund - General | | 77772000 | 35692000 |
| 61 | 3202002 Development Fund - Special Component Plan | | 4770000 | 2525000 |
| 62 | 3202009 Maintenance Fund - Road Assets | | 26994000 | 12455000 |
| 63 | 3202010 Maintenance Fund - Non-Road Assets | | 8930000 | 4534000 |
| 64 | 3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | | 0 | 3000000 |
| 65 | 3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 3500000 | 4000000 |
| 66 | 3207002 Contribution - other Funds | | 0 | 4000000 |
| 67 | 3208010 Beneficiary Contribution | | 2613983 | 3000000 |
| 68 | 3208095 CSR Fund | | 0 | 5000000 |
| 69 | 3209001 Contribution to Joint Venture Projects from | | 5835357 | 6000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | District Panchayat | | | |
| 70 | 3209002 Contribution to Joint Venture Projects from Block Panchayat | | 5229800 | 6000000 |
| | **Total Grants, Contribution for Specific Purposes** | | **178044048** | **139346000** |
| | **Secured Loans - 330** | | | |
| 71 | 3305001 Loan from Banks | | 0 | 2175500 |
| 72 | 3305004 Loan from HUDCO | | 2500000 | 0 |
| | **Total Secured Loans** | | **2500000** | **2175500** |
| | **Deposits Received - 340** | | | |
| 73 | 3401003 Retention | | 54580 | 0 |
| | **Total Deposits Received** | | **54580** | **0** |
| | **Other Liabilities - 350** | | | |
| 74 | 3503009 Government and Other Dues Payable - SGST | | 8040 | 0 |
| | **Total Other Liabilities** | | **8040** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 75 | 4601001 Festival Advance to Employees | | 101000 | 400000 |
| 76 | 4601007 Travelling Allowance Advance | | 0 | 100000 |
| 77 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 1100000 | 0 |
| | **Total Loans, Advances and Deposits** | | **1201000** | **500000** |
| | **Total Capital Receipt** | | **181807668** | **142021500** |
| | **Revenue Expenditure - 3** | | | |
| | **Establishment Expenses - 210** | | | |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 78 | 2101001 Salaries -Secretary | | 1200000 | 1500000 |
| 79 | 2101003 Salaries - Permanent Staff | | 9000000 | 13000000 |
| 80 | 2101004 Salaries - Contract Staff | | 1500000 | 2000000 |
| 81 | 2101007 Salaries - Part time Contingent Staff | | 400000 | 500000 |
| 82 | 2101101 Wages | | 1500000 | 1500000 |
| 83 | 2101201 Bonus | | 20000 | 50000 |
| 84 | 2101301 Stipend | | 100000 | 150000 |
| 85 | 2101401 Honourarium | | 0 | 500000 |
| 86 | 2101501 Festival Allowance | | 0 | 150000 |
| 87 | 2102001 Travelling Allowances - Secretary | | 75000 | 75000 |
| 88 | 2102003 Travelling Allowances - Permanent Staff | | 300000 | 300000 |
| 89 | 2102004 Travelling Allowances - Temporary Staff | | 25000 | 30000 |
| 90 | 2102006 Other allowances - Secretary | | 0 | 25000 |
| 91 | 2102008 Other allowances - Permanent Staff | | 0 | 25000 |
| 92 | 2102010 Other allowances - Contingent Staff | | 0 | 25000 |
| 93 | 2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 2500000 | 5000000 |
| 94 | 2102016 Other Benefits and Allowances | | 100000 | 100000 |
| 95 | 2102017 Festival Allowance | | 125000 | 0 |
| 96 | 2102018 Spectacle Allowance | | 6000 | 50000 |
| 97 | 2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 200000 | 500000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 98 | 2102020 Telephone Allowance - Secretary | | 0 | 5000 |
| 99 | 2102024 Shoe Allowance | | 0 | 5000 |
| 100 | 2103001 Employer's Contribution to Pension Fund - Regular Employees | | 500000 | 0 |
| 101 | 2103006 Employer's Contribution to NPS - Regular Employees | | 0 | 300000 |
| 102 | 2103007 Pension Contribution | | 1000000 | 1200000 |
| 103 | 2104001 Terminal Leave Surrender | | 500000 | 500000 |
| | **Total Establishment Expenses** | | **19051000** | **27490000** |
| | **Administrative Expenses - 220** | | | |
| 104 | 2201001 Rent of Buildings | | 15000 | 20000 |
| 105 | 2201002 Land Tax/ Basic Tax | | 10000 | 10000 |
| 106 | 2201101 Office Electricity Expenses | | 103442 | 200000 |
| 107 | 2201199 Other Office Maintenance Expenses | | 200000 | 250000 |
| 108 | 2201201 Telephone Expenses/ Internet Charges | | 150000 | 200000 |
| 109 | 2201202 Postage Expenses | | 0 | 15000 |
| 110 | 2201299 Miscellaneous Communication Expenses | | 500000 | 300000 |
| 111 | 2202001 Books & Periodicals | | 100000 | 150000 |
| 112 | 2202101 Printing & Stationery | | 400000 | 450000 |
| 113 | 2204001 Insurance | | 100000 | 0 |
| 114 | 2204002 Insurance - Vehicles | | 0 | 100000 |
| 115 | 2205101 Miscellaneous Legal Expenses | | 50000 | 100000 |
| 116 | 2205201 Professional & Other Fees | | 50000 | 100000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 117 | 2206001 Newspaper Advertisement Charges | | 0 | 100000 |
| 118 | 2206099 Other Advertisement & Publicity Charges | | 200000 | 0 |
| 119 | 2206101 Membership & Subscriptions | | 10000 | 50000 |
| 120 | 2208002 Workshops and Seminars | | 0 | 50000 |
| 121 | 2208005 Donations And Contributions As Per Government Order | | 0 | 100000 |
| 122 | 2208099 Miscellaneous Administration Expenses | | 1005000 | 1800000 |
| 123 | 2302001 Water Charges - Street Tap | | 150000 | 50000 |
| | **Total Administrative Expenses** | | **3043442** | **4045000** |
| | **Operation and Maintenance - 230** | | | |
| 124 | 2301001 Electricity Charges for Street Lights | | 1850000 | 1500000 |
| 125 | 2301002 Fuel Charges | | 500000 | 600000 |
| 126 | 2301003 Electricity Charges of Other Buildings of LB | | 34196 | 100000 |
| 127 | 2301006 Electricity Charges For Drinking Water Schemes | | 24000 | 25000 |
| 128 | 2304001 Vehicle Hire Charges | | 200000 | 250000 |
| 129 | 2305301 Repairs & Maintenance - Vehicles | | 0 | 500000 |
| 130 | 2305902 Repairs & Maintenance - Office Equipments | | 0 | 50000 |
| 131 | 2305909 Other Repairs & Maintenance | | 0 | 100000 |
| 132 | 2308005 Expenses relating to collection of Taxes | | 0 | 50000 |
| 133 | 2308010 Extra - ordinary Expenses | | 150000 | 200000 |
| 134 | 2308013 Sanitation Expenses | | 0 | 200000 |
| 135 | 2308099 Other Operating & Maintenance Expenses | | 200000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 136 | 2308201 Refreshment Charges | | 0 | 300000 |
| | **Total Operation and Maintenance** | | **2958196** | **3875000** |
| | **Interest and Finance Charges - 240** | | | |
| 137 | 2407001 Bank Charges | | 5000 | 2500 |
| 138 | 2408001 Other Finance Expenses | | 0 | 100000 |
| | **Total Interest and Finance Charges** | | **5000** | **102500** |
| | **Programe Expenses - 250** | | | |
| 139 | 2501001 Election Expenses | | 1000000 | 0 |
| 140 | 2502001 Expenditure on Poverty Eradication Program | | 13000000 | 18000000 |
| | **Total Programe Expenses** | | **14000000** | **18000000** |
| | **Expenses Related to Productive Sector - 251** | | | |
| 141 | 2510101 Agriculture - Paddy | | 288000 | 0 |
| 142 | 2510102 Agriculture - Coconut | | 1680000 | 0 |
| 143 | 2510104 Agriculture - Vegetables | | 2654000 | 0 |
| 144 | 2510107 Agriculture - Fruits and Fruit Trees | | 256000 | 0 |
| 145 | 2510124 Agriculture - Intercropping | | 488000 | 0 |
| 146 | 2510201 Animal Husbandry - Cow | | 900000 | 0 |
| 147 | 2510204 Animal Husbandry - Calf | | 1080000 | 0 |
| 148 | 2510205 Animal Husbandry - Poultry | | 433550 | 0 |
| 149 | 2510210 Animal Husbandry - Disease Control | | 475000 | 0 |
| 150 | 2510301 Dairy Development -Fodder Grass | | 36000 | 0 |
| 151 | 2510305 Dairy Development - Milk Incentives | | 350000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 152 | 2510404 Inland -Pisciculture | | 660000 | 0 |
| 153 | 2510417 Marine Fishing | | 240000 | 0 |
| 154 | 2510418 Welfare of Fishermen | | 568800 | 0 |
| 155 | 2510601 Small scale industries and Micro enterprises | | 3013000 | 0 |
| 156 | 2510613 Service Enterprises | | 886667 | 0 |
| | **Total Expenses Related to Productive Sector** | | **14009017** | **0** |
| | **Expenses Related to Service Sector - 252** | | | |
| 157 | 2520107 Education-Related Activities | | 705000 | 0 |
| 158 | 2520108 Financial Assistance for SC/ ST Students For Higher Education Admission | | 123999 | 0 |
| 159 | 2520111 Contribution towards SSA | | 1000000 | 0 |
| 160 | 2520201 Continuing Education | | 100000 | 0 |
| 161 | 2520202 Literacy Equivalance Examination | | 180000 | 0 |
| 162 | 2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure | | 96560 | 0 |
| 163 | 2520503 Arts,Culture,Sports and Youth Welfare-Promotion | | 150000 | 0 |
| 164 | 2520602 Health related Programs | | 1020000 | 0 |
| 165 | 2520618 Medical Institution - Allopathy | | 2393000 | 0 |
| 166 | 2520619 Medical Institution - Ayurvedic | | 1172000 | 0 |
| 167 | 2520620 Medical Institution - Homoeo | | 100000 | 0 |
| 168 | 2520701 Drinking Water - Individual | | 150000 | 0 |
| 169 | 2520702 Drinking Water - Public | | 980000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 170 | 2520801 Housing & House Electrification - Individual | | 27573514 | 0 |
| 171 | 2520901 Special Child Welfare Program | | 1960000 | 0 |
| 172 | 2520902 Child Welfare Program | | 40000 | 0 |
| 173 | 2520903 Women Welfare | | 875000 | 0 |
| 174 | 2520904 Welfare of the Aged | | 400000 | 0 |
| 175 | 2520905 Welfare Programs for the Destitute | | 50000 | 0 |
| 176 | 2520906 Welfare Programs for Physically/ Mentally Challenged | | 1766400 | 0 |
| 177 | 2520908 Social Security Programme | | 150000 | 0 |
| 178 | 2521001 Anganwadi Nutrition | | 4024072 | 0 |
| 179 | 2521101 Anganwadi Infrastructure | | 1000000 | 0 |
| 180 | 2521203 Vocational Capacity Building - Related Activities | | 500000 | 0 |
| 181 | 2521401 Electricity Line Extension | | 1490280 | 0 |
| 182 | 2521501 Tourism Infrastructure | | 223200 | 0 |
| 183 | 2521601 Local Government Service Delivery Improvement | | 823940 | 0 |
| 184 | 2521602 Payments to IKM | | 115000 | 0 |
| 185 | 2521701 Allied Institution Service Delivery Improvement | | 750000 | 0 |
| 186 | 2521801 Contribution to Social Security Mission | | 25000 | 0 |
| 187 | 2521903 Public Sanitation - Related Activities | | 730000 | 0 |
| 188 | 2521904 Toilet (Individual) | | 120000 | 0 |
| 189 | 2522306 Solid Waste Management - Processing - | | 41608 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| | Institution | | | |
| 190 | 2522308 Solid Waste Management - Processing - Centralised | | 754285 | 0 |
| 191 | 2522314 Solid Waste Management - Processing Individual | | 1736324 | 0 |
| | **Total Expenses Related to Service Sector** | | **53319182** | **0** |
| | **Expenses Related to Infrastructure Sector - 253** | | | |
| 192 | 2530101 Street Lights | | 130280 | 0 |
| 193 | 2530102 Office Electrification | | 500000 | 0 |
| 194 | 2530201 Roads | | 400000 | 0 |
| 195 | 2530501 Vehicle Rent for Engineering Wing | | 470000 | 0 |
| | **Total Expenses Related to Infrastructure Sector** | | **1500280** | **0** |
| | **Expenses related to State Sponsored Schemes - 254** | | | |
| 196 | 2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | | 7500000 | 0 |
| 197 | 2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 1500000 | 2500000 |
| 198 | 2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 20000000 | 30000000 |
| 199 | 2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 700000 | 1500000 |
| 200 | 2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 0 | 15000000 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 201 | 2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 500000 | 800000 |
| 202 | 2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 28000000 | 40000000 |
| 203 | 2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1500000 | 12000000 |
| | **Total Expenses related to State Sponsored Schemes** | | **59700000** | **101800000** |
| | **Total Revenue Expenditure** | | **167586117** | **155312500** |
| | **Capital Expenditure - 4** | | | |
| | **Refund of Deposits - 340** | | | |
| 204 | 3401003 Retention | | 54580 | 0 |
| | **Total Refund of Deposits** | | **54580** | **0** |
| | **Payment of Recoveries - 350** | | | |
| 205 | 3501102 Net Salary Payable | | 499803 | 0 |
| 206 | 3501116 Pension Contribution Payable | | 69164 | 0 |
| 207 | 3501122 Leave Salary Payable | | 500000 | 0 |
| 208 | 3501301 Employers Liabilities - Pension Contribution (NPS) | | 10931 | 0 |
| 209 | 3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 91500 | 0 |
| 210 | 3502006 Recoveries Payable - Insurance Premium | | 17947 | 0 |
| 211 | 3502008 Recoveries Payable - Co-operative Recovery | | 5000 | 0 |
| 212 | 3502012 Recoveries Payable - State Life Insurance | | 9150 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 213 | 3502013 Recoveries Payable - Group Saving Life Insurance | | 9800 | 0 |
| 214 | 3502014 Recoveries Payable - Group Insurance | | 9800 | 0 |
| 215 | 3502018 Recoveries Payable-Audit Recovery | | 4357 | 0 |
| 216 | 3502020 Recoveries Payable - Employee Share NPS | | 10931 | 0 |
| 217 | 3502022 Recoveries Payable -Medisep -Regular | | 6500 | 0 |
| 218 | 3502025 Recoveries Payable - Income Tax Deducted at Source | | 82349 | 0 |
| 219 | 3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund | | 46882 | 0 |
| 220 | 3503005 Government and Other Dues Payable-TDS - CGST | | 67946 | 0 |
| 221 | 3503006 Government and Other Dues Payable-TDS - SGST | | 67946 | 0 |
| 222 | 3503009 Government and Other Dues Payable - SGST | | 16080 | 0 |
| 223 | 3503015 E Governance and Conveyance Charge to IKM | | 0 | 300000 |
| 224 | 3503018 Cess on KCWWF Payable | | 2 | 0 |
| 225 | 3508001 Liability in respect of Stale Cheque | | 27988 | 0 |
| | **Total Payment of Recoveries** | | **1554076** | **300000** |
| | **Fixed Assets - 410** | | | |
| 226 | 4101002 Grounds | | 1000000 | 0 |
| 227 | 4102016 Other Buildings | | 2391806 | 0 |
| 228 | 4103001 Concrete Roads | | 4996000 | 0 |
| 229 | 4103002 Black Topped Roads | | 20024000 | 0 |

| SN | Head of Accounts | Actuals for the Previous year | Budget for 2025-2026 | Budget for 2026-2027 |
|---|---|---|---|---|
| 230 | 4103003 Interlocked Roads | | 2190000 | 0 |
| 231 | 4103004 Footpath | | 500000 | 0 |
| 232 | 4103006 Mud Roads | | 800000 | 0 |
| 233 | 4103010 Culverts | | 100000 | 0 |
| 234 | 4103302 Street Light | | 490000 | 0 |
| 235 | 4106002 Computers, Printers & Peripherals | | 500000 | 0 |
| 236 | 4107001 Furniture, Fixtures, Fittings & Electrical Appliances | | 425000 | 0 |
| 237 | 4108001 Other Fixed Assets | | 4645220 | 0 |
| | **Total Fixed Assets** | | **38062026** | **0** |
| | **Stock in Hand - 430** | | | |
| 238 | 4301002 Purchase of Material - Stores | | 498225 | 0 |
| | **Total Stock in Hand** | | **498225** | **0** |
| | **Loans, Advances and Deposits - 460** | | | |
| 239 | 4601001 Festival Advance to Employees | | 101000 | 0 |
| 240 | 4605005 Advance to Mahatma Gandhi NREGS/ AUEGS | | 500000 | 2000000 |
| | **Total Loans, Advances and Deposits** | | **601000** | **2000000** |
| | **Total Capital Expenditure** | | **40769907** | **2300000** |
| | **Total Expenditure** | | **208356024** | **157612500** |
| | **Total Receipts** | | **274263552** | **281829000** |
| | **Balance** | | **95713762** | **221735262** |