

AREEKODE GRAMAPANCHAYATH
BUDGET SUMMARY 2026-2027

SN	PARTICULARS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025- 2026	BUDGET FOR 2026-2027
1	Opening Balance		66749632	22357679
2	Total Revenue Receipts		129480600	156418600
3	Total Capital Receipts		134437395	140787302
4	Total Receipts	263917995	263917995	297205902
5	Grand Total	330667627	330667627	319563581
6	Total Revenue Expenditure		204155405	159616100
7	Total Capital Expenditure		76287326	9400000
8	Total Expenditure	280442731	280442731	169016100
9	Closing Balance	-280442731	50224896	150647481
	Adjustment - Project Expenditure Pending		27867217	144707881
	Closing Balance		22357679	5939600
10	Poverty Alleviation Fund		25000000	25000000

AREEKODE GRAMAPANCHAYATH
BUDGET FOR YEAR 2026-27

SN	HEAD OF ACCOUNTS	ACTUALS FOR THE PREVIOUS YEAR	BUDGET FOR 2025- 2026	BUDGET FOR 2026- 2027
	Opening Balance		66749632	22357679
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		15000000	16000000
2	1101001 Profession Tax – Employees		4000000	4500000
3	1101002 Profession Tax - Traders/ Institutions		1500000	1700000
4	1108004 Entertainment Tax		50000	100000
5	1108099 Other Taxes		100000	150000
	Total Tax Revenues		20650000	22450000
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registrati		10000	25000
7	1401002 Tutorial College Registration Fee		10000	12000
8	1401004 Institution Registration fee		10000	15000
9	1401101 License Fees for IFTEOS		450000	750000
10	1401103 License Fees under P.P.R ACT		750000	800000
11	1401105 License fee for Domestic Animals		15000	20000
12	1401107 Licence Fees For Livestock Farms		20000	25000
13	1401201 Fees for Construction of Buildings		4000000	5000000
14	1401202 Fees for Installation of Machinery		25000	30000
15	1401203 Permit Application fee		500000	750000
16	1401301 Fees for Birth & Death Certificate		10000	12000
17	1401302 Fees for Delayed Registration - Birth & Death		10000	12000
18	1401303 Fees for Marriage Certificate		5000	6000
19	1401304 Fee for Marriage Registration		10000	15000
20	1401305 Fee for Non Availability Certificate		2000	2500
21	1401306 Fee for Correction in Registration		10000	12000

22	1401399 Fees for Other Certificates or Extracts		10000	15000
23	1401401 Fees under RTI Act		10000	12000
24	1401601 Development Charges		50000	100000
25	1401701 Regularization Fees		2900000	3000000
26	1401801 Application Fee		25000	30000
27	1402001 Penal Interest		200000	250000
28	1402002 Fines imposed by court (including P.F.A)		25000	500000
29	1402003 Other Penalties and Fines		200000	250000
30	1404002 Notice Fees		200000	250000
31	1404004 Ownership Change Fees - Fine		175000	200000
32	1404005 License Change Fees		15000	20000
33	1404008 Delayed Registration Fees		10000	12000
34	1404009 Search Fees		10000	12000
35	1404099 Other Fees		1010000	1000000
36	1405005 Bus Stand Fees		200000	300000
37	1408001 Other Charges		20000	25000
	Total Fees and User Charges		10897000	13462500
	Sale and Hire Charges - 150			
38	1501099 Receipts from Sale of Other Products		5000	7500
39	1501102 Receipts from Sale of Tender Forms		1000000	1200000
40	1501202 Receipts from Sale of Scrap		50000	75000
41	1503001 Receipts from Miscellaneous Sales		150000	200000
	Total Sale and Hire Charges		1205000	1482500
	Revenue Grants, Contributions and Subsidies - 160			
42	1601010 Fund for Transferred Functions/ Schemes - Pension for		4370400	4370400
43	1601012 Fund for Transferred Functions/ Schemes - Widow Pe		17107600	17107600
44	1601013 Fund for Transferred Functions/ Schemes - Pension for		466200	466200
45	1601014 Fund for Transferred Functions/ Schemes - Pension for		6754700	6754700
46	1601016 Fund for Transferred Functions/ Schemes - Financial		230000	230000
47	1601018 Fund for Transferred Functions/ Schemes - Old Age P		30344700	30344700
48	1601019 Fund for Transferred Functions/ Schemes - National S		130000	150000

49	1601023 General Purpose Fund		22050000	22050000
50	1601080 Fund for Transferred Functions/ Schemes - Sthree Su		4000000	25000000
	Total Revenue Grants, Contributions and Subsidies		85453600	106473600
	Income from Investments - 170			
51	1701001 Interest on Investments		2000000	2500000
	Total Income from Investments		2000000	2500000
	Interest Earned - 171			
52	1711001 Interest from Bank Accounts		500000	600000
	Total Interest Earned		500000	600000
	Other Income - 180			
53	1808099 Miscellaneous Receipts		1000000	1000000
	Total Other Income		1000000	1000000
	Rental Income - LB Properties - 130			
54	1301003 Rent from Shopping Complex		6000000	6500000
55	1301005 Rent from Conference Hall		75000	150000
56	1301006 Rent from Market		500000	600000
57	1308099 Other Rents		1200000	1200000
	Total Rental Income		7775000	8450000
	Total Revenue Receipt		129480600	156418600
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
58	3201004 Central Finance Commission Grant - Tied		1600000	1600000
59	3201005 Central Finance Commission Grant - Untied		2150535	2150535
60	3201016 Integrated Child Protection Scheme (ICPS)		4863511	4863511
61	3201027 Swaccha Bharat Mission - Grameen		5952766	5952766
62	3201044 Mahatma Gandhi National Rural Employment Schem		25000000	27500000
63	3202001 Development Fund - General		22676632	34777000
64	3202002 Development Fund - Special Component Plan		8060000	8795000
65	3202009 Maintenance Fund - Road Assets		15882000	16962000
66	3202010 Maintenance Fund - Non-Road Assets		8848000	9186000
67	3202037 Other Revenue Grants		5610000	5610000

68	3208010 Beneficiary Contribution		2635490	2635490
69	3209001 Contribution to Joint Venture Projects from District P		7355000	7355000
70	3209002 Contribution to Joint Venture Projects from Block Pa		4200000	4200000
	Total Grants, Contribution for Specific Purposes		114833934	131587302
	Secured Loans - 330			
71	3305001 Loan from Banks		2392181	2500000
	Total Secured Loans		2392181	2500000
	Deposits Received - 340			
72	3401001 Earnest Money Deposit		1000000	1000000
73	3401003 Retention		1000000	1000000
74	3402001 Rent Deposit		500000	750000
75	3402002 Auction Deposit		1000000	1000000
76	3402006 Election Deposit(Candidate)		700000	700000
	Total Deposits Received		4200000	4450000
	Redemption - 431			
77	4315002 Receivables from Government (redemption amount)		11011280	0
	Total Redemption		11011280	0
	Loans, Advances and Deposits - 460			
78	4601001 Festival Advance to Employees		500000	500000
79	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1750000
	Total Loans, Advances and Deposits		2000000	2250000
	Total Capital Receipt		134437395	140787302
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
80	2101001 Salaries -Secretary		2500000	2500000
81	2101002 Salaries - Engineering Staff		1500000	1500000
82	2101003 Salaries - Permanent Staff		13000000	15000000
83	2101004 Salaries - Contract Staff		1500000	1500000
84	2101005 Salaries - Temporary Staff		500000	500000
85	2101006 Salaries - Full time Contingent Staff		3000000	3500000
86	2101101 Wages		1200000	1500000

87	2101201 Bonus		37500	500000
88	2101401 Honourarium		3000000	5000000
89	2102001 Travelling Allowances - Secretary		50000	75000
90	2102003 Travelling Allowances - Permanent Staff		150000	250000
91	2102004 Travelling Allowances - Temporary Staff		25000	25000
92	2102005 Travelling Allowances - Contingent Staff		75000	75000
93	2102006 Other allowances - Secretary		50000	75000
94	2102008 Other allowances - Permanent Staff		120000	150000
95	2102009 Other allowances - Temporary Staff		50000	50000
96	2102010 Other allowances - Contingent Staff		80000	80000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillor		800000	1000000
98	2102015 Uniforms		20000	25000
99	2102016 Other Benefits and Allowances		40000	50000
100	2102017 Festival Allowance		140000	200000
101	2102018 Spectacle Allowance		10000	10000
102	2102019 Travelling Expense of Chairperson/ President, Deputy		100000	200000
103	2102020 Telephone Allowance - Secretary		10000	7500
104	2102021 Telephone Allowance - Mayor/ Chairperson/ President		50000	50000
105	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson		50000	50000
106	2104001 Terminal Leave Surrender		200000	1000000
107	2105099 Other Establishment Expenses		500000	750000
	Total Establishment Expenses		28757500	35622500
	Administrative Expenses - 220			
108	2201001 Rent of Buildings		1000000	1200000
109	2201002 Land Tax/ Basic Tax		25000	25000
110	2201003 Other Taxes/ Duties		25000	25000
111	2201004 Rent of land		10000	10000
112	2201101 Office Electricity Expenses		250000	750000
113	2201102 Water Charges - Office		50000	75000
114	2201104 Service Connection Charge (KSEB/ KWA)		50000	50000
115	2201105 Water Charges - LB buildings		25000	25000

116	2201199 Other Office Maintenance Expenses		100000	100000
117	2201201 Telephone Expenses/ Internet Charges		100000	150000
118	2201202 Postage Expenses		100000	260000
119	2201299 Miscellaneous Communication Expenses		200000	250000
120	2202001 Books & Periodicals		100000	250000
121	2202101 Printing & Stationery		500000	500000
122	2204001 Insurance		100000	150000
123	2205101 Miscellaneous Legal Expenses		100000	100000
124	2205102 Revenue Recovery Charges		50000	50000
125	2205201 Professional & Other Fees		150000	200000
126	2206001 Newspaper Advertisement Charges		500000	500000
127	2206101 Membership & Subscriptions		50000	50000
128	2208001 Festival Expenses		100000	200000
129	2208002 Workshops and Seminars		25000	25000
130	2208003 Grama Sabha/ Ward Sabha Expenses		200000	300000
131	2208005 Donations And Contributions As Per Government Ord		100000	200000
132	2208006 Expenses towards removal of unauthorised hoarding		25000	75000
133	2208099 Miscellaneous Administration Expenses		1000000	1000000
134	2302001 Water Charges - Street Tap		50000	50000
	Total Administrative Expenses		4985000	6570000
	Operation and Maintenance - 230			
135	2301001 Electricity Charges for Street Lights		1500000	2000000
136	2301002 Fuel Charges		500000	750000
137	2301003 Electricity Charges of Other Buildings of LB		100000	150000
138	2301006 Electricity Charges For Drinking Water Schemes		100000	150000
139	2304001 Vehicle Hire Charges		10000	150000
140	2305301 Repairs & Maintenance - Vehicles		500000	750000
141	2305901 Repairs & Maintenance - Machinery		30000	500000
142	2305902 Repairs & Maintenance - Office Equipments		100000	150000
143	2308005 Expenses relating to collection of Taxes		150000	500000
144	2308009 Registration Of Vehicles		20000	150000

145	2308010 Extra - ordinary Expenses		100000	150000
146	2308011 Expenses For Removal Of Unauthorized Construction		10000	25000
147	2308012 Expenses Related To Removal Of Encroachments		10000	15000
148	2308013 Sanitation Expenses		500000	750000
149	2308099 Other Operating & Maintenance Expenses		150000	150000
150	2308201 Refreshment Charges		200000	250000
	Total Operation and Maintenance		3980000	6590000
	Interest and Finance Charges - 240			
151	2407001 Bank Charges		10000	10000
152	2408001 Other Finance Expenses		300000	200000
	Total Interest and Finance Charges		310000	210000
	Programe Expenses - 250			
153	2501001 Election Expenses		1000000	250000
154	2502001 Expenditure on Poverty Eradication Program		25000000	20000000
	Total Programe Expenses		26000000	20250000
	Expenses Related to Productive Sector - 251			
155	2510101 Agriculture - Paddy		375000	0
156	2510102 Agriculture - Coconut		1200000	0
157	2510104 Agriculture - Vegetables		320000	0
158	2510105 Agriculture - Plaintane		650000	0
159	2510106 Agriculture - Tubercrops		200000	0
160	2510131 Agriculture Development - Infrastructure Facilities		600000	0
161	2510205 Animal Husbandry - Poultry		910650	0
162	2510209 Animal Husbandry - Infrastructure		711782	0
163	2510210 Animal Husbandry - Disease Control		50000	0
164	2510215 Protection of Animals		100800	0
165	2510305 Dairy Development - Milk Incentives		2227800	0
166	2510803 Flood Relief Activities		27000	0
167	2510804 Environment Conservation		100000	0
168	2510806 Watershed Management		496000	0
169	2511301 Self Employment and Marketing Promotion		2200000	0

	Total Expenses Related to Productive Sector		10169032	0
	Expenses Related to Service Sector - 252			
170	2520102 Primary Education		2329614	0
171	2520107 Education-Related Activities		2070000	0
172	2520111 Contribution towards SSA		1200000	0
173	2520202 Literacy Equivalence Examination		185000	0
174	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		998000	0
175	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		150000	0
176	2520602 Health related Programs		1509135	0
177	2520618 Medical Institution - Allopathy		1400739	0
178	2520619 Medical Institution - Ayurvedic		1020000	0
179	2520620 Medical Institution - Homoeo		300000	0
180	2520701 Drinking Water - Individual		496000	0
181	2520702 Drinking Water - Public		2121619	0
182	2520801 Housing & House Electrification - Individual		15475000	0
183	2520901 Special Child Welfare Program		648280	0
184	2520902 Child Welfare Program		20000	0
185	2520903 Women Welfare		1550000	0
186	2520904 Welfare of the Aged		2103632	0
187	2520905 Welfare Programs for the Destitute		200000	0
188	2520906 Welfare Programs for Physically/ Mentally Challenge		4700000	0
189	2520908 Social Security Programme		75000	0
190	2521001 Anganwadi Nutrition		4600000	0
191	2521101 Anganwadi Infrastructure		2591458	0
192	2521102 Anganwadi Related Services		30000	0
193	2521203 Vocational Capacity Building - Related Activities		320000	0
194	2521601 Local Government Service Delivery Improvement		3267705	0
195	2521602 Payments to IKM		95623	0
196	2521701 Allied Institution Service Delivery Improvement		580000	0
197	2521803 Contribution to Mahathma Gandhi NREGS for Wages		0	5000000
198	2521903 Public Sanitation - Related Activities		50000	0

199	2521904 Toilet (Individual)		950000	0
200	2521905 Toilet (Institution Level)		1600000	0
201	2521906 Toilet (Public/Community Level)		162766	0
202	2522001 Plan Formulation, Implementation and Monitoring		400000	0
203	2522201 Disaster Management - Related Services		100000	0
204	2522203 Draught relief related activities		247200	0
205	2522303 Solid Waste Management - Preparatory Activities		576000	0
206	2522305 Solid Waste Management - Collection and Transporta		850000	0
207	2522310 Solid Waste Management - Disposal		2499600	0
208	2522312 Solid Waste Management - Monitoring		25000	0
209	2522314 Solid Waste Management - Processing Individual		880440	0
210	2523201 Information and Knowledge Dissemination Capacity I		100000	0
	Total Expenses Related to Service Sector		58477811	5000000
	Expenses Related to Infrastructure Sector - 253			
211	2530101 Street Lights		3680977	0
212	2530102 Office Electrification		700000	0
213	2530201 Roads		1304176	0
214	2530202 Lanes		100000	0
215	2530302 Public Buildings - Other Buildings		200000	0
216	2530402 Other Constructions - Side Walls		372309	0
217	2530405 Other Constructions		125000	0
218	2530501 Vehicle Rent for Engineering Wing		620000	0
219	2530502 Hiring of vehicles for office purposes		100000	0
	Total Expenses Related to Infrastructure Sector		7202462	0
	Expenses related to State Sponsored Schemes - 254			
220	2540102 Grant in aid to voluntary organisations/ institutions r		6754700	0
221	2540103 Financial help to widows towards marriage expenses		230000	0
222	2540111 Programmes/ Expenditures of Transferred Functions,		4370400	4370400
223	2540112 Programmes/ Expenditures of Transferred Functions,		0	100000
224	2540113 Programmes/ Expenditures of Transferred Functions,		17107600	17107600
225	2540114 Programmes/ Expenditures of Transferred Functions,		466200	466200

226	2540115 Programmes/ Expenditures of Transferred Functions,		0	6754700
227	2540117 Programmes/ Expenditures of Transferred Functions,		0	230000
228	2540118 Programmes/ Expenditures of Transferred Functions,		30344700	30344700
229	2540138 Programmes/ Expenditures of Transferred Functions,		4000000	25000000
	Total Expenses related to State Sponsored Schemes		63273600	84373600
	Prior Period Items - 280			
230	2808001 Prior Period Expenses		1000000	1000000
	Total Prior Period Items		1000000	1000000
	Total Revenue Expenditure		204155405	159616100
	Capital Expenditure - 4			
	Refund of Deposits - 340			
231	3401001 Earnest Money Deposit		1000000	1000000
232	3401003 Retention		500000	1000000
233	3402001 Rent Deposit		500000	750000
234	3402002 Auction Deposit		1000000	1000000
235	3402006 Election Deposit(Candidate)		700000	50000
	Total Refund of Deposits		3700000	3800000
	Payment of Recoveries - 350			
236	3501102 Net Salary Payable		1000000	1000000
237	3501116 Pension Contribution Payable		1187697	1200000
238	3501301 Employers Liabilities - Pension Contribution (NPS)		1025525	1100000
239	3502001 Recoveries Payable - General Provident Fund		12000	0
240	3502002 Recoveries Payable - Kerala Panchayat Employees Pr		104840	0
241	3502003 Recoveries Payable - Subscription to Provident Fund		13302	0
242	3502006 Recoveries Payable - Insurance Premium		10866	0
243	3502008 Recoveries Payable - Co-operative Recovery		15000	0
244	3502012 Recoveries Payable - State Life Insurance		15896	0
245	3502014 Recoveries Payable - Group Insurance		12000	0
246	3502018 Recoveries Payable-Audit Recovery		100000	0
247	3502020 Recoveries Payable - Employee Share NPS		25525	0
248	3502022 Recoveries Payable -Medisep -Regular		9000	0

249	3503008 Government and Other Dues Payable - CGST		45297	0
250	3503009 Government and Other Dues Payable - SGST		45297	0
251	3508001 Liability in respect of Stale Cheque		150000	0
	Total Payment of Recoveries		3772245	3300000
	Fixed Assets - 410			
252	4101001 Land		9903000	0
253	4101003 Parks		50000	0
254	4102008 School Buildings		1200000	0
255	4102011 Public Comfort Stations		700000	0
256	4102016 Other Buildings		1739237	0
257	4102017 Compound Wall		50000	0
258	4102018 Stadium		600000	0
259	4102019 Free Style Open Gym		499000	0
260	4103001 Concrete Roads		26751647	0
261	4103002 Black Topped Roads		10932799	0
262	4103003 Interlocked Roads		200000	0
263	4103004 Footpath		1030000	0
264	4103010 Culverts		175488	0
265	4103012 Side Walls		6455692	0
266	4103099 Other Constructions		650000	0
267	4103102 Drainage		200000	0
268	4103302 Street Light		1500000	0
269	4104001 Plant & Machinery		1100000	0
270	4105001 Vehicles		1475000	0
271	4106002 Computers, Printers & Peripherals		445000	0
272	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1058218	0
273	4108001 Other Fixed Assets		400000	0
	Total Fixed Assets		67115081	0
	Loans, Advances and Deposits - 460			
274	4601001 Festival Advance to Employees		200000	300000
275	4605003 Advance to Implementing Officers		0	500000

276	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1500000	1500000
	Total Loans, Advances and Deposits		1700000	2300000
	Total Capital Expenditure		76287326	9400000
	Total Expenditure		280442731	169016100
	Total Receipts		263917995	297205902
	Balance		50224896	150647481
	Adjustment - Project Expenditure Pending		27867217	144707881
	Balance		22357679	5939600