

Areekode Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2953268.00	0.00	2953268.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	10384748.00	0.00	10384748.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3671989.00	0.00	3671989.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	590300.00	1585106.00	0.00	994806.00
1301002	Rent from Stadium	0.00	0.00	0.00	37000.00	0.00	37000.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	24500.00	0.00	24500.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	5513208.00	0.00	5513208.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	39228.00	0.00	39228.00
1401001	Private Hospital & Paramedical	0.00	0.00	3100.00	3850.00	0.00	750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	1000.00	2200.00	0.00	1200.00
1401101	License Fees for Enterprises	0.00	0.00	217800.00	578000.00	0.00	360200.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	9225.00	0.00	9225.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1719843.00	0.00	1719843.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	805.00	0.00	805.00
1401203	Permit Application fee	0.00	0.00	0.00	147930.00	0.00	147930.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	268.00	0.00	268.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28990.00	0.00	28990.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	160.00	0.00	160.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1865.00	0.00	1865.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1836.00	0.00	1836.00
1401701	Regularization Fees	0.00	0.00	0.00	849971.00	0.00	849971.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	111807.00	0.00	111807.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	233182.00	0.00	233182.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	41450.00	0.00	41450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	48500.00	0.00	48500.00
1404002	Notice Fees	0.00	0.00	60.00	10165.00	0.00	10105.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25500.00	0.00	25500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14000.00	0.00	14000.00
1404009	Search Fees	0.00	0.00	0.00	1106.00	0.00	1106.00
1404010	Water Connection - Ownership Change Fee	0.00	0.00	0.00	500.00	0.00	500.00
1404011	Late Fee	0.00	0.00	0.00	9190.00	0.00	9190.00
1405004	Market Fees	0.00	0.00	0.00	26500.00	0.00	26500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	340000.00	0.00	340000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	345500.00	0.00	345500.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	572860.00	0.00	572860.00
1601001	Development Fund - General	0.00	0.00	0.00	14965170.00	0.00	14965170.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3857811.00	0.00	3857811.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4875200.00	0.00	4875200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22361300.00	0.00	22361300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	531000.00	0.00	531000.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	8630600.00	0.00	8630600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35750800.00	0.00	35750800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13476058.00	0.00	13476058.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4953037.00	0.00	4953037.00
1601023	General Purpose Fund	0.00	0.00	4551752.00	22050000.00	0.00	17498248.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	990000.00	0.00	990000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	1440.00	0.00	1440.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3047000.00	0.00	3047000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	382705.00	0.00	382705.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2149080.00	0.00	2149080.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	732680.00	2434164.00	0.00	1701484.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2156760.00	0.00	2156760.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	899482.00	17646649.00	0.00	16747167.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	321950.00	0.00	321950.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	789425.00	0.00	789425.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1805000.00	2610000.00	0.00	805000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	800000.00	1600000.00	0.00	800000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1568864.00	0.00	1568864.00
1711001	Interest from Bank Accounts	0.00	0.00	328.00	1728970.00	0.00	1728642.00
1808004	Receipts on excess payments	0.00	0.00	0.00	112.00	0.00	112.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
2101001	Salaries -Secretary	0.00	0.00	657859.00	1000.00	656859.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9678669.00	1249351.00	8429318.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	54533.00	0.00	54533.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	59045.00	0.00	59045.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	2056948.00	0.00	2056948.00	0.00
2101101	Wages	0.00	0.00	510247.00	0.00	510247.00	0.00
2101201	Bonus	0.00	0.00	37500.00	0.00	37500.00	0.00
2101401	Honourarium	0.00	0.00	1727409.00	157850.00	1569559.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	9201.00	0.00	9201.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	55377.00	0.00	55377.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6427.00	0.00	6427.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	26319.00	0.00	26319.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	641450.00	0.00	641450.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	6168.00	0.00	6168.00	0.00
2102017	Festival Allowance	0.00	0.00	70000.00	0.00	70000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3000.00	0.00	3000.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2373.00	0.00	2373.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2373.00	0.00	2373.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2371.00	0.00	2371.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	438162.00	48702.00	389460.00	0.00
2103007	Pension Contribution	0.00	0.00	1069128.00	88457.00	980671.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	125188.00	0.00	125188.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	217338.00	0.00	217338.00	0.00
2201001	Rent of Buildings	0.00	0.00	232229.00	0.00	232229.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2201101	Office Electricity Expenses	0.00	0.00	111619.00	16324.00	95295.00	0.00
2201102	Water Charges - Office	0.00	0.00	3611.00	0.00	3611.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	26383.00	0.00	26383.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	44480.00	0.00	44480.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40050.00	0.00	40050.00	0.00
2201202	Postage Expenses	0.00	0.00	13000.00	0.00	13000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2357.00	0.00	2357.00	0.00
2202001	Books & Periodicals	0.00	0.00	74920.00	0.00	74920.00	0.00
2202101	Printing & Stationery	0.00	0.00	209762.00	0.00	209762.00	0.00
2204001	Insurance	0.00	0.00	21754.00	0.00	21754.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23040.00	0.00	23040.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	44046.00	0.00	44046.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	36600.00	0.00	36600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	355464.00	0.00	355464.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	948377.00	71102.00	877275.00	0.00
2301002	Fuel Charges	0.00	0.00	141785.00	0.00	141785.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	30978.00	0.00	30978.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	22232.00	0.00	22232.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	5000.00	0.00	5000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	127677.00	0.00	127677.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	7600.00	0.00	7600.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	35417.00	0.00	35417.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	270236.00	0.00	270236.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	86706.00	0.00	86706.00	0.00
2308011	Expenses For Removal Of Unauthorized Construction	0.00	0.00	4120.00	0.00	4120.00	0.00
2308013	Sanitation Expenses	0.00	0.00	408570.00	0.00	408570.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	108867.00	0.00	108867.00	0.00
2308201	Refreshment Charges	0.00	0.00	86127.00	0.00	86127.00	0.00
2407001	Bank Charges	0.00	0.00	123.00	0.00	123.00	0.00
2408001	Other Finance Expenses	0.00	0.00	191581.00	0.00	191581.00	0.00
2501001	Election Expenses	0.00	0.00	320443.00	0.00	320443.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16777013.00	0.00	16777013.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	199998.00	0.00	199998.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250000.00	0.00	250000.00	0.00
2510106	Agriculture - Tuber crops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	769400.00	0.00	769400.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	646828.00	0.00	646828.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	43800.00	0.00	43800.00	0.00
2510215	Protection of Animals	0.00	0.00	63092.00	0.00	63092.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1204740.00	0.00	1204740.00	0.00
2520102	Primary Education	0.00	0.00	875280.00	0.00	875280.00	0.00
2520107	Education-Related Activities	0.00	0.00	1907543.00	0.00	1907543.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	146300.00	0.00	146300.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	995480.00	476620.00	518860.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	135003.00	0.00	135003.00	0.00
2520602	Health related Programs	0.00	0.00	370578.00	0.00	370578.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	704655.00	0.00	704655.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1016420.00	0.00	1016420.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	210500.00	0.00	210500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1124987.00	0.00	1124987.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6725250.00	2045910.00	4679340.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	594500.00	0.00	594500.00	0.00
2520902	Child Welfare Program	0.00	0.00	20000.00	0.00	20000.00	0.00
2520903	Women Welfare	0.00	0.00	1100000.00	0.00	1100000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	666817.00	0.00	666817.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	170132.00	0.00	170132.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3647600.00	0.00	3647600.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3962264.00	0.00	3962264.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2387891.00	0.00	2387891.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519200.00	0.00	1519200.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	14283.00	0.00	14283.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1937368.00	0.00	1937368.00	0.00
2521602	Payments to IKM	0.00	0.00	95623.00	0.00	95623.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	515259.00	0.00	515259.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	20000.00	0.00	20000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	357814.00	0.00	357814.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	251453.00	0.00	251453.00	0.00
2522203	Draught relief related activities	0.00	0.00	90381.00	0.00	90381.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	505916.00	0.00	505916.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	643224.00	0.00	643224.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	1474226.00	0.00	1474226.00	0.00
2522801	Loan Repayment	0.00	0.00	1185728.00	0.00	1185728.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	84000.00	0.00	84000.00	0.00
2530101	Street Lights	0.00	0.00	2913031.00	0.00	2913031.00	0.00
2530102	Office Electrification	0.00	0.00	398896.00	0.00	398896.00	0.00
2530201	Roads	0.00	0.00	15784492.00	0.00	15784492.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	291796.00	0.00	291796.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	163562.00	0.00	163562.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	420000.00	0.00	420000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4875200.00	0.00	4875200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22361300.00	0.00	22361300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	531000.00	0.00	531000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8630600.00	0.00	8630600.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	35750800.00	0.00	35750800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3047000.00	0.00	3047000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1260000.00	0.00	1260000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	489317.00	0.00	489317.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3174914.00	0.00	3174914.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10500664.00	3330277.00	7170387.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	652270.00	0.00	652270.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	882291.00	0.00	882291.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	104089.00	0.00	104089.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	94213.00	0.00	94213.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	610351.00	0.00	610351.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	681023.00	0.00	681023.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	725430.00	0.00	725430.00	0.00
2801001	Prior Period Income	0.00	0.00	9809.00	107850.00	0.00	98041.00
2808001	Prior Period Expenses	0.00	0.00	214928.00	3262971.00	0.00	3048043.00
3101001	General Fund	0.00	3846043.00	0.00	0.00	0.00	3846043.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	29424078.00	0.00	0.00	0.00	29424078.00
3109002	Suspense	0.00	0.00	0.00	1783.00	0.00	1783.00
3111101	Distress Relief Fund	0.00	2997.00	0.00	104.00	0.00	3101.00
3121001	Capital Contribution	0.00	115434726.00	13123964.00	20542474.00	0.00	122853236.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1061281.00	1061281.00	0.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	402167.00	382705.00	585994.00	0.00	605456.00
3201004	Central Finance Commission Grant - Tied	0.00	8372849.00	5509164.00	5546936.00	0.00	8410621.00
3201005	Central Finance Commission Grant - Untied	0.00	1315465.00	2149080.00	3352844.00	0.00	2519229.00
3201020	Integrated Child Development Service	0.00	9837173.00	5343150.00	7515397.00	0.00	12009420.00
3201026	Sarva Siksha Abhiyan	0.00	76581.00	76581.00	0.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	685597.00	0.00	0.00	0.00	685597.00
3201041	Grants and Contribution - PYKA	0.00	8704.00	0.00	224.00	0.00	8928.00
3201042	Nirmal Puraskar	0.00	53524.00	0.00	0.00	0.00	53524.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	425280.00	425279.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	39279.00	0.00	25757.00	0.00	65036.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	47000.00	0.00	47000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201055	Grant for Health and Wellness Centers	0.00	0.00	321950.00	1283143.00	0.00	961193.00
3202001	Development Fund - General	0.00	0.00	22273000.00	22273000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8060000.00	8060000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15882000.00	15882000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8848000.00	8848000.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	0.00	0.00	259200.00	0.00	259200.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	990000.00	1316657.00	0.00	326657.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1440.00	1440.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1949101.00	789425.00	799425.00	0.00	1959101.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3290797.00	697344.00	0.00	0.00	2593453.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1805000.00	1805000.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	0.00	800000.00	800000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305003	Loan from K.U.R.D.F.C	0.00	16146280.00	1185728.00	0.00	0.00	14960552.00
3305004	Loan from HUDCO	0.00	0.00	0.00	1600000.00	0.00	1600000.00
3401001	Earnest Money Deposit	0.00	210400.00	16250.00	32500.00	0.00	226650.00
3401003	Retention	0.00	549045.00	6370.00	140305.00	0.00	682980.00
3402001	Rent Deposit	0.00	1942959.00	22500.00	0.00	0.00	1920459.00
3402002	Auction Deposit	0.00	8918888.00	773883.00	885200.00	0.00	9030205.00
3402006	Election Deposit(Candidate)	0.00	0.00	57000.00	196000.00	0.00	139000.00
3408099	Other deposits received	0.00	9960.00	0.00	0.00	0.00	9960.00
3501001	Suppliers Control Account	0.00	0.00	2657702.00	2657702.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	28088249.00	28088249.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1382326.00	1382326.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	13264890.00	13264890.00	0.00	0.00
3501102	Net Salary Payable	0.00	652783.00	9279935.00	9384408.00	0.00	757256.00
3501116	Pension Contribution Payable	0.00	0.00	1007585.00	1069128.00	0.00	61543.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27805.00	421043.00	435145.00	0.00	41907.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	477254.00	477254.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	118142.00	1563384.00	1542582.00	0.00	97340.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	359109.00	380469.00	0.00	21360.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	10866.00	150357.00	151529.00	0.00	12038.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15000.00	255600.00	246300.00	0.00	5700.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	28000.00	0.00	28000.00
3502012	Recoveries Payable - State Life Insurance	0.00	15896.00	226044.00	233344.00	0.00	23196.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	35000.00	35000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12000.00	165200.00	166200.00	0.00	13000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	195232.00	0.00	194886.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	408649.00	450556.00	0.00	41907.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9000.00	123358.00	126724.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	267801.00	284214.00	0.00	16413.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	232965.00	241700.00	0.00	8735.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	25442.00	25442.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	97340.00	0.00	97340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	496266.00	0.00	634469.00	0.00	1130735.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	247355.00	266862.00	0.00	19507.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	247355.00	266862.00	0.00	19507.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15002.00	15002.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	97419.00	537718.00	555815.00	0.00	115516.00
3503009	Government and Other Dues Payable - SGST	0.00	97419.00	515178.00	533274.00	0.00	115515.00
3503013	Government and Other Dues Payable - Others payable	0.00	77885.00	0.00	0.00	0.00	77885.00
3503099	Other Payable	0.00	0.00	174698.00	177876.00	0.00	3178.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3473761.00	3503761.00	0.00	30000.00
3504101	Advance Collection of Revenues	0.00	816163.00	880375.00	723997.00	0.00	659785.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1122215.00	1140215.00	0.00	18000.00
3508099	Other Liabilities Payable	0.00	215322.00	0.00	0.00	0.00	215322.00
4101001	Land	6663515.00	0.00	2873100.00	0.00	9536615.00	0.00
4101002	Grounds	3679964.00	0.00	795496.00	0.00	4475460.00	0.00
4102002	Administrative Buildings	1607926.00	0.00	0.00	0.00	1607926.00	0.00
4102006	Dispensary/ Clinic Buildings	362371.00	0.00	0.00	0.00	362371.00	0.00
4102008	School Buildings	320744.00	0.00	472806.00	0.00	793550.00	0.00
4102010	Market Buildings	5229629.00	0.00	0.00	0.00	5229629.00	0.00

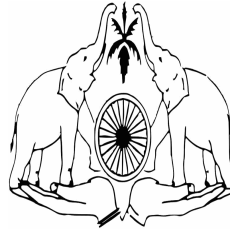
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	5583679.00	0.00	0.00	0.00	5583679.00	0.00
4102016	Other Buildings	63147396.00	0.00	3151211.00	0.00	66298607.00	0.00
4102017	Compound Wall	202800.00	0.00	47027.00	0.00	249827.00	0.00
4102018	Stadium	0.00	0.00	496989.00	0.00	496989.00	0.00
4102019	Free Style Open Gym	0.00	0.00	496480.00	426620.00	69860.00	0.00
4102020	Bus Stand Buildings	600000.00	0.00	0.00	0.00	600000.00	0.00
4103001	Concrete Roads	35554172.00	0.00	22624979.00	3924506.00	54254645.00	0.00
4103002	Black Topped Roads	56086804.00	0.00	10144124.00	4193145.00	62037783.00	0.00
4103003	Interlocked Roads	0.00	0.00	113531.00	0.00	113531.00	0.00
4103004	Footpath	3931259.00	0.00	730291.00	88278.00	4573272.00	0.00
4103005	Metalled Roads	8441515.00	0.00	0.00	0.00	8441515.00	0.00
4103007	Other Roads	5125600.00	0.00	0.00	0.00	5125600.00	0.00
4103008	Bridges	5730250.00	0.00	0.00	0.00	5730250.00	0.00
4103010	Culverts	966528.00	0.00	169866.00	0.00	1136394.00	0.00
4103012	Side Walls	2455303.00	0.00	5947468.00	4625784.00	3776987.00	0.00
4103099	Other Constructions	9557917.00	0.00	292251.00	292251.00	9557917.00	0.00
4103101	Sewerage	8906.00	0.00	0.00	0.00	8906.00	0.00
4103102	Drainage	6362449.00	0.00	302691.00	0.00	6665140.00	0.00
4103205	Distribution & Regulation System - Public Lighting	10981710.00	0.00	0.00	0.00	10981710.00	0.00
4104001	Plant & Machinery	389267.00	0.00	1103240.00	0.00	1492507.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1427143.00	0.00	885136.00	0.00	2312279.00	0.00
4106001	Office & Other Equipments	5720704.00	0.00	0.00	0.00	5720704.00	0.00
4106002	Computers, Printers & Peripherals	1312288.00	0.00	133200.00	0.00	1445488.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12502736.00	0.00	1056225.00	0.00	13558961.00	0.00
4108001	Other Fixed Assets	1570913.00	0.00	137651.00	0.00	1708564.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	25010165.00	0.00	3174914.00	0.00	28185079.00
4113001	Accumulated Depreciation - Roads	0.00	116115867.00	3330277.00	10500664.00	0.00	123286254.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	84530.00	0.00	652270.00	0.00	736800.00
4113201	Accumulated Depreciation-Watersupply	0.00	3650664.00	0.00	0.00	0.00	3650664.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4358439.00	0.00	882291.00	0.00	5240730.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	18434.00	0.00	104089.00	0.00	122523.00
4115001	Accumulated Depreciation-Vehicles	0.00	4539225.00	0.00	94213.00	0.00	4633438.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1770415.00	0.00	610351.00	0.00	2380766.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	11088939.00	0.00	681023.00	0.00	11769962.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5991048.00	0.00	725430.00	0.00	6716478.00
4120101	Capital Work In Progress	1430985.00	0.00	0.00	1430985.00	0.00	0.00
4201001	Investments	21602984.00	0.00	1568864.00	0.00	23171848.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	110000.00	0.00	0.00	110000.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	230390.00	0.00	3348962.00	3337230.00	242122.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	73764.00	0.00	247975.00	240614.00	81125.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	361677.00	0.00	10903986.00	10856884.00	408779.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137424.00	0.00	361667.00	421938.00	77153.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	39106.00	1585106.00	1546000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	63550.00	63550.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	578000.00	578000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	18300.00	18300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	3850.00	3850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	2200.00	2200.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	161535.00	0.00	5559255.00	5586858.00	133932.00	0.00
4314002	Rent receivable from Buildings (Arrears)	115859.00	0.00	161535.00	60106.00	217288.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	26500.00	26500.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	345500.00	345500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	340000.00	340000.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	16835.00	0.00	0.00	0.00	16835.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	35000.00	35000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11011280.00	0.00	4302278.00	11011280.00	4302278.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22273000.00	22273000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8060000.00	8060000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15882000.00	15882000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8848000.00	8848000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4750000.00	4750000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3166000.00	3166000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22050000.00	22050000.00	0.00	0.00
4315099	Receivable Others	90033.00	0.00	0.00	0.00	90033.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315201	Revenue Recovery - Receivables	0.00	0.00	207623.00	57964.00	149659.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	634469.00	676711.00	0.00	42242.00
4401001	Prepaid Programme Expenses	15700370.00	0.00	2045910.00	1185728.00	16560552.00	0.00
4501001	Cash	0.00	0.00	17165462.00	17165462.00	0.00	0.00
4502101	Bank	66749632.00	0.00	56062279.00	56770240.00	66041671.00	0.00
4502201	Treasury (Account)	0.00	0.00	29023245.00	29023245.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42869937.00	42869937.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	143000.00	114000.00	29000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	264888.00	0.00	0.00	0.00	264888.00	0.00
4605002	Advance to Implementing Agencies	3289860.00	0.00	0.00	0.00	3289860.00	0.00
4605003	Advance to Implementing Officers	387000.00	0.00	0.00	0.00	387000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1660489.00	0.00	1326533.00	425280.00	2561742.00	0.00
	Total	378918693.00	378918693.00	680477329.00	680477329.00	597649062.00	597649062.00



Areekode Grama Panchayat Office

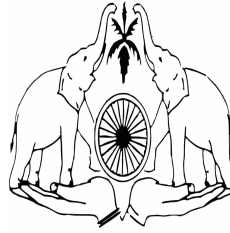
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	1061281	
		TOTAL OB			66749632
RECEIPT					
	1100000	Tax Revenue	R1	3633239	
	1300000	Rental Income	R3	69728	
	1400000	Fee and User Charges	R4	3198311	
	1500000	Sale and Hire Charges	R5	572860	
	1710000	Interest Earned	R8	1728642	
	1800000	Other Income	R9	162	
	3110000	Earmarked Funds	R10	104	
	3200000	Grants, Contributions and Subsidies	R11	10751991	
	3300000	Loans	R12	1600000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1156550	
	3500000	Sundry Creditors	R14	3062362	
	3500000	Advance Collection	R15	418594	
	4310000	Sundry Debtors (Except 4315002)	R17	85338211	
	2800000	Prior Period Income (2801000)	R19	26000	
	4310000	Redemption amount (4315002)	R20	11011280	
	3100000	General Fund	R21	1783	
		TOTAL RECEIPT			122569817
		GRAND TOTAL (Opening Balance + Receipt)			189,319,449
PAYMENT					
	2100000	Establishment Expenses	P1	3320495	
	2200000	Administrative Expenses	P2	1254991	
	2300000	Operation and Maintanance	P3	2034714	
	2400000	Interest on Loans	P4	191704	
	2500000	Programme Expenses	P5	350289	
	2510000	Productive Sector	P6	3377858	
	2520000	Service Sector	P7	25581106	
	2530000	Infra Structure	P8	3675489	
	2550000	Contribution to joint venture Projects	P10	1260000	
	2800000	Prior Period Expense (2808000)	P12	104928	
	3400000	Deposits Paid	P16	568370	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	49254142	
	4100000	Fixed Assets	P18	25446881	
	4400000	Prepaid Expenses	P22	1128000	
	4600000	Advances made	P23	1426533	
	4310000	Redemption amount (4315002)	P24	4302278	
		TOTAL PAYMENT			123277778
CB					
	4500000	Bank	CB	66041671	
	4500000	Cash	CB	0	
		TOTAL CB			66041671
		GRAND TOTAL (Payment + Closing Balance)			189,319,449

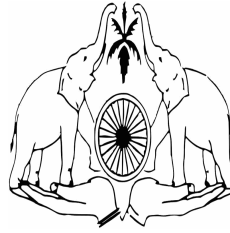


Areekode Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3846043	0	3846043	0	3846043
3109001	Excess of Income Over Expenditure	29424078	188685643	218109721	182530347	35579374
3109002	Suspense	0	1783	1783	0	1783
	Total Municipal Fund	33270121		221957547		



Areekode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB 191 H GRANT 204		1061281	
2			Canara Bank-CB 858 H GRANT 202		402167	
3			Federal Bank-FB - 10770100305917		562426	
4			Federal Bank-FB 534 MGNREGS ACCOUNT		1	
5			Federal Bank-FB 573 LIFE STATE SHARE ACCOUNT		697344	
6			Federal Bank-FB 975 CFC ACCOUNT		9688314	
7			KERALA GRAMIN BANK-KGB 7509 TSC ACCOUNT		778400	
8			Other Co-operative		45767469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-ASCB 3050 OWN FUND			
9			Other Co-operative Bank-Dhurithaswasanithi 14380		2997	
10			Other Co-operative Bank-MN LAKSHAM VEEDU 10726		19348	
11			State Bank of India-SBI 3836 PAIKHA		8704	
12			State Bank of India-SBI 7039 OWN FUND		4662394	
13			State Bank of India-SBI - 67388180765		392783	
14			The South Indian Bank-SIB 536 GOOGLE PAY AND EPOS ACCOUNT		2705004	
15			Urban Co-operative Bank-UCB 129 FD ACCOUNT		1000	
						66749632
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		3633239	
						3633239
RECEIPT			R3-Rental Income			
17		1301002	Rent from Stadium		37000	
18		1301005	Rent from Conference Hall		24500	
19		1301009	Rent from Auditorium and Halls		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1304002	Rent from Grounds		1000	
21		1308002	Rent from Localbody Properties		4228	
						69728
RECEIPT				R4-Fee and User Charges		
22		1401103	License Fees under P.P.R ACT		9225	
23		1401106	License Fees for Domestic Dogs		200	
24		1401201	Fees for Construction of Buildings		1719843	
25		1401202	Fees for Installation of Machinery		805	
26		1401203	Permit Application fee		147930	
27		1401302	Fees for Delayed Registration - Birth & Death		268	
28		1401304	Fee for Marriage Registration		28990	
29		1401399	Fees for Other Certificates or Extracts		1836	
30		1401701	Regularization Fees		849971	
31		1401801	Application Fee		200	
32		1402001	Penal Interest		111807	
33		1402003	Other Penalties and Fines		164510	
34		1402004	Compounding Fee		41450	
35		1402005	Fine for Dumping Waste		48500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404002	Notice Fees		10105	
37		1404004	Ownership Change Fees - Fine		25500	
38		1404008	Delayed Registration Fees		14000	
39		1404009	Search Fees		1106	
40		1401305	Fee for Non Availability Certificate		160	
41		1401306	Fee for Correction in Registration		1865	
42		1404010	Water Connection - Ownership Change Fee		500	
43		1404011	Late Fee		9190	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		350	
46		1401205	Fees for Erection of Telecommunication Tower		10000	
						3198311
RECEIPT				R5-Sale and Hire Charges		
47		1501102	Receipts from Sale of Tender Forms		572860	
						572860
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1728642	
						1728642

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		112	
50		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50	
						162
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		104	
						104
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		585994	
53		3201004	Central Finance Commission Grant - Tied		64256	
54		3201005	Central Finance Commission Grant - Untied		186844	
55		3201020	Integrated Child Development Service		7515397	
56		3201041	Grants and Contribution - PYKA		224	
57		3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against		259200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Social evils like drinking, consumption of narcotics etc..			
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		619313	
59		3202027	Grants For Specific Purposes - Election		1440	
60		3208010	Beneficiary Contribution		799425	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		425279	
62		3201050	Grants Contributions for Specific Purposes - Central Government		47000	
63		3201045	Suchitwa Mission Grant		25757	
64		3201055	Grant for Health and Wellness Centers		221862	
						10751991
RECEIPT			R12-Loans			
65		3305004	Loan from HUDCO		1600000	
						1600000
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		32500	
67		3401003	Retention		42850	
68		3402002	Auction Deposit		885200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3402006	Election Deposit(Candidate)		196000	
						1156550
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		195232	
71		3503001	Government and Other Dues Payable - Library Cess Payable		634469	
72		3503005	Government and Other Dues Payable-TDS - CGST		2712	
73		3503006	Government and Other Dues Payable-TDS - SGST		2712	
74		3503008	Government and Other Dues Payable - CGST		537476	
75		3503009	Government and Other Dues Payable - SGST		519546	
76		3508001	Liability in respect of Stale Cheque		1140215	
77		3504018	Refund Payable - Grants and Funds		30000	
						3062362
RECEIPT			R15-Advance Collection			
78		3504101	Advance Collection of Revenues		418594	
						418594
RECEIPT			R17-Sundry Debtors (Except 4315002)			
79		4311901	Receivables for Profession		645800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
80		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		63550	
81		4313003	Receivable for License Fees (Current)		178900	
82		4313004	Receivable for License Fees (Arrears)		18300	
83		4314001	Rent receivable from Buildings (Current)		5379276	
84		4314002	Rent receivable from Buildings (Arrears)		60106	
85		4314005	Receivables from Markets (Current)		11500	
86		4314007	Receivables from Comfort Station (Current)		205467	
87		4314009	Receivables from Bus Stand (Current)		190000	
88		4314015	Rent receivables from Local Body Properties (Current)		32400	
89		4315004	Receivables - Developement Fund - General		13053809	
90		4315005	Receivables - Developement Fund - SCP		5086128	
91		4315007	Receivables - Maintenance - Road		15882000	
92		4315008	Receivables - Maintenance - Non Road		8848000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4315009	Receivables - Central Finance Commission Grant - Tied		2375000	
94		4315010	Receivables - Central Finance Commission Grant - Untied		3166000	
95		4315011	Receivables - General Purpose Fund		17498248	
96		4315201	Revenue Recovery - Receivables		57964	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2916076	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		225524	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9144659	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		297554	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		1200	
103		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						85338211
RECEIPT			R19-Prior Period Income (2801000)			
104		2801001	Prior Period Income		26000	
						26000
RECEIPT			R20-Redemption amount (4315002)			
105		4315002	Receivables from Government (redemption amount)		11011280	
						11011280
RECEIPT			R21-General Fund			
106		3109002	Suspense		1783	
						1783
PAYMENT			P1-Establishment Expenses			
107		2101003	Salaries - Permanent Staff		29589	
108		2101004	Salaries - Contract Staff		21600	
109		2101005	Salaries - Temporary Staff		59045	
110		2101101	Wages		459017	
111		2101201	Bonus		37500	
112		2101401	Honourarium		1546159	
113		2102001	Travelling Allowances - Secretary		9201	
114		2102003	Travelling Allowances - Permanent Staff		55377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102004	Travelling Allowances - Temporary Staff		6427	
116		2102009	Other allowances - Temporary Staff		26319	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		641450	
118		2102016	Other Benefits and Allowances		6168	
119		2102017	Festival Allowance		70000	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3000	
121		2102020	Telephone Allowance - Secretary		2373	
122		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2373	
123		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2371	
124		2104001	Terminal Leave Surrender		125188	
125		2105099	Other Establishment Expenses		217338	
						3320495
PAYMENT				P2-Administrative Expenses		
126		2201001	Rent of Buildings		232229	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2201101	Office Electricity Expenses		95295	
128		2201102	Water Charges - Office		3611	
129		2201199	Other Office Maintenance Expenses		44480	
130		2201201	Telephone Expenses/ Internet Charges		40050	
131		2201202	Postage Expenses		13000	
132		2201299	Miscellaneous Communication Expenses		2357	
133		2202001	Books & Periodicals		74920	
134		2202101	Printing & Stationery		209762	
135		2204001	Insurance		21754	
136		2205101	Miscellaneous Legal Expenses		30000	
137		2205201	Professional & Other Fees		23040	
138		2206001	Newspaper Advertisement Charges		44046	
139		2206101	Membership & Subscriptions		2000	
140		2208099	Miscellaneous Administration Expenses		355464	
141		2201105	Water Charges - LB buildings		26383	
142		2208005	Donations And Contributions As Per Government Order		36600	
						1254991
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2302001	Water Charges - Street Tap		22232	
144		2301001	Electricity Charges for Street Lights		877275	
145		2301002	Fuel Charges		141785	
146		2304001	Vehicle Hire Charges		5000	
147		2305301	Repairs & Maintenance - Vehicles		127677	
148		2305901	Repairs & Maintenance - Machinery		7600	
149		2305902	Repairs & Maintenance - Office Equipments		35417	
150		2308005	Expenses relating to collection of Taxes		92360	
151		2308201	Refreshment Charges		86127	
152		2301003	Electricity Charges of Other Buildings of LB		30978	
153		2308010	Extra - ordinary Expenses		86706	
154		2308011	Expenses For Removal Of Unauthorized Construction		4120	
155		2308013	Sanitation Expenses		408570	
156		2308099	Other Operating & Maintenance Expenses		108867	
						2034714
PAYMENT				P4-Interest on Loans		
157		2407001	Bank Charges		123	
158		2408001	Other Finance Expenses		191581	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						191704
PAYMENT			P5-Programme Expenses			
159		2501001	Election Expenses		320443	
160		2502001	Expenditure on Poverty Eradication Program		29846	
						350289
PAYMENT			P6-Productive Sector			
161		2510104	Agriculture - Vegetables		199998	
162		2510105	Agriculture - Plaintane		250000	
163		2510106	Agriculture - Tubercrops		200000	
164		2510205	Animal Husbandry - Poultry		769400	
165		2510209	Animal Husbandry - Infrastructure		646828	
166		2510210	Animal Husbandry - Disease Control		43800	
167		2510305	Dairy Development - Milk Incentives		1204740	
168		2510215	Protection of Animals		63092	
						3377858
PAYMENT			P7-Service Sector			
169		2520107	Education-Related Activities		1422543	
170		2520202	Literacy Equivalence Examination		146300	
171		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		499000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135003	
173		2520602	Health related Programs		370578	
174		2520701	Drinking Water - Individual		210500	
175		2520801	Housing & House Electrification - Individual		5597250	
176		2520901	Special Child Welfare Program		594500	
177		2520902	Child Welfare Program		20000	
178		2520903	Women Welfare		1100000	
179		2520904	Welfare of the Aged		666817	
180		2520905	Welfare Programs for the Destitute		170132	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		2527600	
182		2520908	Social Security Programme		75000	
183		2521001	Anganwadi Nutrition		3275150	
184		2521101	Anganwadi Infrastructure		1563686	
185		2521102	Anganwadi Related Services		30000	
186		2521203	Vocational Capacity Building - Related Activities		14283	
187		2521601	Local Government Service Delivery Improvement		1465368	
188		2521701	Allied Institution Service Delivery Improvement		515259	
189		2521903	Public Sanitation - Related		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
190		2522001	Plan Formulation, Implementation and Monitoring		251453	
191		2523201	Information and Knowledge Dissemination Capacity Development		84000	
192		2520618	Medical Institution - Allopathy		273955	
193		2520619	Medical Institution - Ayurvedic		1016420	
194		2520620	Medical Institution - Homoeo		300000	
195		2521904	Toilet (Individual)		20000	
196		2520111	Contribution towards SSA		1200000	
197		2521602	Payments to IKM		95623	
198		2522303	Solid Waste Management - Preparatory Activities		505916	
199		2522305	Solid Waste Management - Collection and Transportation		643224	
200		2522310	Solid Waste Management - Disposal		741546	
						25581106
PAYMENT			P8-Infra Structure			
201		2530101	Street Lights		2425760	
202		2530102	Office Electrification		249785	
203		2530201	Roads		579944	
204		2530501	Vehicle Rent for Engineering Wing		420000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3675489
PAYMENT			P10-Contribution to joint venture Projects			
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	
						1260000
PAYMENT			P12-Prior Period Expense (2808000)			
206		2808001	Prior Period Expenses		104928	
						104928
PAYMENT			P16-Deposits Paid			
207		3401001	Earnest Money Deposit		16250	
208		3401003	Retention		6370	
209		3402001	Rent Deposit		22500	
210		3402002	Auction Deposit		466250	
211		3402006	Election Deposit(Candidate)		57000	
						568370
PAYMENT			P17-Sundry Creditors			
212		3501001	Suppliers Control Account		851222	
213		3501002	Contractors Control Account		28088249	
214		3501102	Net Salary Payable		7745788	
215		3501301	Employers Liabilities - Pension Contribution (NPS)		359947	
216		3502001	Recoveries Payable - General		144000	

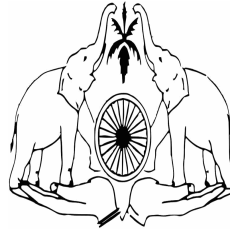
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1431404	
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		320389	
219		3502006	Recoveries Payable - Insurance Premium		132164	
220		3502008	Recoveries Payable - Co-operative Recovery		219900	
221		3502012	Recoveries Payable - State Life Insurance		197152	
222		3502013	Recoveries Payable - Group Saving Life Insurance		0	
223		3502014	Recoveries Payable - Group Insurance		145400	
224		3502017	Recoveries Payable-GPAIS		18000	
225		3502018	Recoveries Payable-Audit Recovery		346	
226		3502020	Recoveries Payable - Employee Share NPS		359947	
227		3502022	Recoveries Payable -Medisep -Regular		111358	
228		3502025	Recoveries Payable - Income Tax Deducted at Source		267801	
229		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		232965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230		3502028	Recoveries Payable - Other Recoveries		25442	
231		3503005	Government and Other Dues Payable-TDS - CGST		247355	
232		3503006	Government and Other Dues Payable-TDS - SGST		247355	
233		3503007	Government and Other Dues Payable-TDS - IGST		15002	
234		3503008	Government and Other Dues Payable - CGST		510414	
235		3503009	Government and Other Dues Payable - SGST		510414	
236		3508001	Liability in respect of Stale Cheque		1122215	
237		3501116	Pension Contribution Payable		919128	
238		3501099	Other Creditors Controll Account		1382326	
239		3503099	Other Payable		174698	
240		3504018	Refund Payable - Grants and Funds		3473761	
						49254142
PAYMENT			P18-Fixed Assets			
241		4101001	Land		1873100	
242		4102008	School Buildings		172806	
243		4102016	Other Buildings		1797537	
244		4103001	Concrete Roads		6376202	
245		4103002	Black Topped Roads		5885955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246		4103004	Footpath		364624	
247		4103012	Side Walls		5554090	
248		4103099	Other Constructions		292251	
249		4104001	Plant & Machinery		1103240	
250		4105001	Vehicles		700000	
251		4106002	Computers, Printers & Peripherals		133200	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1056225	
253		4108001	Other Fixed Assets		137651	
						25446881
PAYMENT			P22-Prepaid Expenses			
254		4401001	Prepaid Programme Expenses		1128000	
						1128000
PAYMENT			P23-Advances made			
255		4601001	Festival Advance to Employees		100000	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1326533	
						1426533
PAYMENT			P24-Redemption amount (4315002)			
257		4315002	Receivables from Government (redemption amount)		4302278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4302278
Closing Balance			CB-Cash			
258		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
259		4502101	Canara Bank-CB 191 H GRANT 204		961193	
260			Canara Bank-CB 858 H GRANT 202		605456	
261			Federal Bank-FB - 10770100305917		810	
262			Federal Bank-FB - 10770100337159		1043493	
263			Federal Bank-FB 534 MGNREGS ACCOUNT		0	
264			Federal Bank-FB 573 LIFE STATE SHARE ACCOUNT		326657	
265			Federal Bank-FB 975 CFC ACCOUNT		10929850	
266			Federal Bank-FB OWN FUND		0	
267			KERALA GRAMIN BANK-KGB 7509 TSC ACCOUNT		804157	
268			Other Co-operative Bank-ASCB 3050 OWN FUND		32147443	
269			Other Co-operative Bank-Dhurithaswasanithi 14380		3101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Other Co-operative Bank-MN LAKSHAM VEEDU 10726		19348	
271			State Bank of India-SBI 3836 PAIKHA		8928	
272			State Bank of India-SBI 7039 OWN FUND		12009420	
273			State Bank of India-SBI - 67388180765		3004636	
274			The South Indian Bank-SIB 536 GOOGLE PAY AND EPOS ACCOUNT		4176297	
275			Urban Co-operative Bank-UCB 129 FD ACCOUNT		882	
276		4502201	Sub Treasury, Areacode-TRY 967 OWN FUND		0	
277		4502202	Sub Treasury, Areacode-1509 development fund general		0	
278			Sub Treasury, Areacode-1509 Development fund SCP		0	
279			Sub Treasury, Areacode-1509 Maintanance Fund Non Road		0	
280			Sub Treasury, Areacode-1509 Maintanance Fund Road		0	
						66041671



Areekode Grama Panchayat Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1100107	Property Tax On Residential Buildings		2953268
2		1100108	Property Tax On Non-Residential Buildings		10384748
3		1101001	Profession Tax – Employees		3671989
4		1101002	Profession Tax - Traders/ Institutions		994806
		1300000	Rental Income (130)-I - 3		
5		1308002	Rent from Localbody Properties		39228
6		1301002	Rent from Stadium		37000
7		1301009	Rent from Auditorium and Halls		3000
8		1304002	Rent from Grounds		1000
9		1301005	Rent from Conference Hall		24500
10		1302003	Rent from Buildings		5513208
		1400000	Fees and User Charges (140)-I - 4		

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		41450
12		1402005	Fine for Dumping Waste		48500
13		1404002	Notice Fees		10105
14		1404004	Ownership Change Fees - Fine		25500
15		1404008	Delayed Registration Fees		14000
16		1404009	Search Fees		1106
17		1405004	Market Fees		26500
18		1405005	Bus Stand Fees		340000
19		1405023	Public Comfort Station Receipts		345500
20		1401107	Licence Fees For Livestock Farms		350
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		9190
23		1404010	Water Connection - Ownership Change Fee		500
24		1401306	Fee for Correction in Registration		1865
25		1401305	Fee for Non Availability Certificate		160
26		1401701	Regularization Fees		849971
27		1401801	Application Fee		200
28		1402001	Penal Interest		111807
29		1402003	Other Penalties and Fines		233182
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		750
31		1401002	Tutorial College Registration Fee		1200

SN	Group	Code	Head Name	Schedule	Amount
32		1401101	License Fees for Enterprises		360200
33		1401103	License Fees under P.P.R ACT		9225
34		1401106	License Fees for Domestic Dogs		200
35		1401201	Fees for Construction of Buildings		1719843
36		1401202	Fees for Installation of Machinery		805
37		1401203	Permit Application fee		147930
38		1401302	Fees for Delayed Registration - Birth & Death		268
39		1401304	Fee for Marriage Registration		28990
40		1401399	Fees for Other Certificates or Extracts		1836
41		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501102	Receipts from Sale of Tender Forms		572860
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
43		1602005	Central Finance Commission Grant - Untied		2149080
44		1602006	Central Finance Commission Grant - Tied		1701484
45		1602019	Intergrated Child Development Service		2156760
46		1603002	Beneficiary Contribution		789425
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		805000
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		800000

SN	Group	Code	Head Name	Schedule	Amount
49		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		382705
50		1601001	Development Fund - General		14965170
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16747167
52		1602051	Grant for Health and Wellness Centers		321950
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3047000
54		1601002	Development Fund - Special Component Plan		3857811
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4875200
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22361300
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		8630600
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35750800
61		1601021	Maintenance Fund - Road Assets		13476058
62		1601022	Maintenance Fund - Non-Road Assets		4953037
63		1601023	General Purpose Fund		17498248

SN	Group	Code	Head Name	Schedule	Amount
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		990000
65		1601043	Grant for Specific Purposes - Election		1440
		1700000	Income from Investments (170)-I - 7		
66		1701002	Interest on Fixed Deposits		1568864
		1710000	Interest Earned (171)-I - 8		
67		1711001	Interest from Bank Accounts		1728642
		1800000	Other Income (180)-I - 9		
68		1808006	Receipt from Cost of Device for Identifying Domestic Animals		50
69		1808004	Receipts on excess payments		112
					188685643
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
70		2104001	Terminal Leave Surrender		125188
71		2105099	Other Establishment Expenses		217338
72		2103007	Pension Contribution		980671
73		2101001	Salaries -Secretary		656859
74		2101003	Salaries - Permanent Staff		8429318
75		2101004	Salaries - Contract Staff		54533
76		2101005	Salaries - Temporary Staff		59045
77		2101006	Salaries - Full time Contingent Staff		2056948
78		2101101	Wages		510247

SN	Group	Code	Head Name	Schedule	Amount
79		2101201	Bonus		37500
80		2101401	Honourarium		1569559
81		2102001	Travelling Allowances - Secretary		9201
82		2102003	Travelling Allowances - Permanent Staff		55377
83		2102004	Travelling Allowances - Temporary Staff		6427
84		2102009	Other allowances - Temporary Staff		26319
85		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		641450
86		2102016	Other Benefits and Allowances		6168
87		2102017	Festival Allowance		70000
88		2102020	Telephone Allowance - Secretary		2373
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3000
90		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2373
91		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2371
92		2103006	Employer's Contribution to NPS - Regular Employees		389460
2200000			Administrative Expenses (220)-I - 11		
93		2201105	Water Charges - LB buildings		26383
94		2201001	Rent of Buildings		232229
95		2201101	Office Electricity Expenses		95295
96		2201102	Water Charges - Office		3611

SN	Group	Code	Head Name	Schedule	Amount
97		2201199	Other Office Maintenance Expenses		44480
98		2201201	Telephone Expenses/ Internet Charges		40050
99		2201202	Postage Expenses		13000
100		2201299	Miscellaneous Communication Expenses		2357
101		2202001	Books & Periodicals		74920
102		2202101	Printing & Stationery		209762
103		2204001	Insurance		21754
104		2205101	Miscellaneous Legal Expenses		30000
105		2205201	Professional & Other Fees		23040
106		2206001	Newspaper Advertisement Charges		44046
107		2206101	Membership & Subscriptions		2000
108		2208099	Miscellaneous Administration Expenses		355464
109		2208005	Donations And Contributions As Per Government Order		36600
2300000			Operations and Maintenance (230)-I - 12		
110		2301002	Fuel Charges		141785
111		2304001	Vehicle Hire Charges		5000
112		2305301	Repairs & Maintenance - Vehicles		127677
113		2305901	Repairs & Maintenance - Machinery		7600
114		2308011	Expenses For Removal Of Unauthorized Construction		4120
115		2308010	Extra - ordinary Expenses		86706
116		2302001	Water Charges - Street Tap		22232

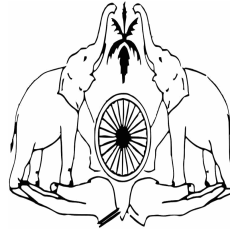
SN	Group	Code	Head Name	Schedule	Amount
117		2301001	Electricity Charges for Street Lights		877275
118		2305902	Repairs & Maintenance - Office Equipments		35417
119		2308005	Expenses relating to collection of Taxes		270236
120		2308201	Refreshment Charges		86127
121		2308099	Other Operating & Maintenance Expenses		108867
122		2301003	Electricity Charges of Other Buildings of LB		30978
123		2308013	Sanitation Expenses		408570
		2400000	Interest and Finance Charges (240)-I - 13		
124		2408001	Other Finance Expenses		191581
125		2407001	Bank Charges		123
		2520000	Expenses in Service Sector (252)-I - 14(b)		
126		2520107	Education-Related Activities		1907543
127		2520102	Primary Education		875280
128		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		518860
129		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		135003
130		2520602	Health related Programs		370578
131		2520701	Drinking Water - Individual		210500
132		2520702	Drinking Water - Public		1124987
133		2520801	Housing & House Electrification - Individual		4679340

SN	Group	Code	Head Name	Schedule	Amount
134		2520901	Special Child Welfare Program		594500
135		2520902	Child Welfare Program		20000
136		2520903	Women Welfare		1100000
137		2520904	Welfare of the Aged		666817
138		2520905	Welfare Programs for the Destitute		170132
139		2520906	Welfare Programs for Physically/ Mentally Challenged		3647600
140		2520908	Social Security Programme		75000
141		2521001	Anganwadi Nutrition		3962264
142		2521101	Anganwadi Infrastructure		2387891
143		2521102	Anganwadi Related Services		1519200
144		2521203	Vocational Capacity Building - Related Activities		14283
145		2521601	Local Government Service Delivery Improvement		1937368
146		2521701	Allied Institution Service Delivery Improvement		515259
147		2521903	Public Sanitation - Related Activities		50000
148		2522001	Plan Formulation, Implementation and Monitoring		251453
149		2522801	Loan Repayment		1185728
150		2523201	Information and Knowledge Dissemination Capacity Development		84000
151		2520618	Medical Institution - Allopathy		704655
152		2520619	Medical Institution - Ayurvedic		1016420

SN	Group	Code	Head Name	Schedule	Amount
153		2520620	Medical Institution - Homoeo		300000
154		2522203	Draught relief related activities		90381
155		2521904	Toilet (Individual)		20000
156		2521905	Toilet (Institution Level)		357814
157		2520111	Contribution towards SSA		1200000
158		2521602	Payments to IKM		95623
159		2522303	Solid Waste Management - Preparatory Activities		505916
160		2522305	Solid Waste Management - Collection and Transportation		643224
161		2522310	Solid Waste Management - Disposal		1474226
162		2520202	Literacy Equivalence Examination		146300
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
163		2530102	Office Electrification		398896
164		2530302	Public Buildings - Other Buildings		163562
165		2530501	Vehicle Rent for Engineering Wing		420000
166		2530101	Street Lights		2913031
167		2530301	Public Buildings - Local Government Office Building		291796
168		2530201	Roads		15784492
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3047000

SN	Group	Code	Head Name	Schedule	Amount
170		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		531000
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4875200
172		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22361300
173		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35750800
174		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
175		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		8630600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
176		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
177		2510305	Dairy Development - Milk Incentives		1204740
178		2510104	Agriculture - Vegetables		199998
179		2510105	Agriculture - Plaintane		250000
180		2510215	Protection of Animals		63092
181		2510106	Agriculture - Tubercrops		200000
182		2510205	Animal Husbandry - Poultry		769400
183		2510209	Animal Husbandry - Infrastructure		646828

SN	Group	Code	Head Name	Schedule	Amount
184		2510210	Animal Husbandry - Disease Control		43800
		2500000	Programme Expenditure (250)-I - 14		
185		2501001	Election Expenses		320443
186		2502001	Expenditure on Poverty Eradication Program		16777013
		2700000	Provisions and Write off (270)-I - 16		
187		2703002	Property Tax (General) Written Off		489317
		2720000	Depreciation (272)-I - 18		
188		2726001	Depreciation-Office & Other Equipments		610351
189		2724001	Depreciation-Plant & Machinery		104089
190		2723301	Depreciation-Public Lighting		882291
191		2723101	Depreciation-Sewerage & Drainage		652270
192		2723001	Depreciation-Roads & Bridges		7170387
193		2722001	Depreciation-Buildings		3174914
194		2728001	Depreciation-Other Fixed Assets		725430
195		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		681023
196		2725001	Depreciation-Vehicles		94213
					185676431
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
197		2808001	Prior Period Expenses		(3048043)
198		2801001	Prior Period Income		(98041)
					(3146084)

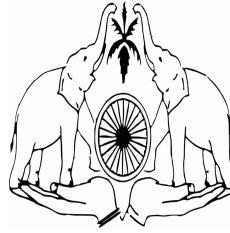


Areekode Grama Panchayat Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	18004811
2		1300000	I - 3	Rental Income (130)	5617936
3		1400000	I - 4	Fees and User Charges (140)	4341133
4		1500000	I - 5	Sale and Hire Charges (150)	572860
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	156851235
6		1700000	I - 7	Income from Investments (170)	1568864
7		1710000	I - 8	Interest Earned (171)	1728642
8		1800000	I - 9	Other Income (180)	162
9			TOTAL INCOME		188685643
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	15911725
11		2200000	I - 11	Administrative Expenses (220)	1254991

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	2212590
13		2400000	I - 13	Interest and Finance Charges (240)	191704
14		2520000	I - 14(b)	Expenses in Service Sector (252)	34558145
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	19971777
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	75255900
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1260000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3377858
19		2500000	I - 14	Programme Expenditure (250)	17097456
20		2700000	I - 16	Provisions and Write off (270)	489317
21		2720000	I - 18	Depreciation (272)	14094968
22			TOTAL EXPENDITURE		185676431
23			Gross Surplus/Deficit of Income over Expenditure		3009212
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(3146084)
25			TOTAL PRIOR PERIOD EXPENDITURE		(3146084)
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		6155296



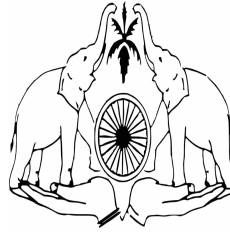
Areekode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		103823791
b	Prior Period Income		26000
c	Grants & Contribution		10752095
d	Cash Paid for operating Activities		42087870
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		72514016
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31175692
b	Sales of Asset		0
c	Income From Investment (own fund)		1728642
	Cash Generated from Investing Activities ((b+c)-a)		-29447050

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4639289
c	Repayment of loan		0
d	Payment of intrest		191704
e	Refund of Deposit & Advance		49822512
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-43774927
	Net increase in cash and cash equivalents (A + B + C)		-707961.00
	Cash and cash equivalents at beginning of period		66749632
	Cash and cash equivalents at end of period (D + E)		66041671.00



Areekode Grama Panchayat Office Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	39427200
2	3110000	Earmarked Fund	B2	3101
3	3120000	Reserves	B3	122853236
Total Reserve & Surplus				162283537
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30504415
Total Grants, Contributions for specific purposes				30504415
		Loans		
1	3300000	Secured Loans	B5	16560552

SN	Code	Description of Items	Schedule No	Amount
Total Loans				16560552
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	12009254
2	3500000	Other Liabilities	B8	3849937
Total Current Liabilities and Provisions				15859191
Total LIABILITY				225207695
		ASSET		
		Investments		
1	4200000	Investments	B12	23171848
Total Investments				23171848
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5676962
3	4400000	Pre-paid Expenses	B16	16560552
4	4500000	Cash and Bank balance	B17	66041671
5	4600000	Loans, Advances and Deposits	B18	6532690
Total Current Assets,Loans and Advances				94811875
		Fixed Assets		
1	4100000	Fixed Assets	B9	293946666
2	4110000	Accumulated Depreciation	B10	(186722694)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				107223972
Total ASSET				225207695