

Areacode Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	50057068.00
3120000	Reserves	B3	36616908.00
	Total Reserve & Surplus		86673976.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47528780.00
	Total Grants, Contributions for Specific Purposes		47528780.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2016350.00
3500000	Other Liabilities	B8	1602513.00
	Total Current Liabilities and Provisions		3618863.00
	Total LIABILITY		137821619.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	81929289.00
4110000	Accumulated Depreciation	B10	-11835010.00
	Total Fixed Assets		70094279.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	10285670.00
4500000	Cash and Bank Balance	B17	46732627.00
4600000	Loans, Advances and Deposits	B18	10709043.00
	Total Current Assets, Loans and Advances		67727340.00
	TOTAL ASSET		137821619.00

Areacode Block Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	43296.00
1400000	Fees and User Charges Remission and Refund	I - 4	35220.00
1500000	Sale & Hire Charges	I - 5	6560.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	157236877.00
1710000	Interest Earned	I - 8	6059.00
1800000	Other Income	I - 9	0.0
	Total Income		157328012.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2977875.00
2200000	Administrative Expenses	I - 11	252045.00
2300000	Operations & Maintenance	I - 12	469384.00
2400000	Interest & Finance Charges	I - 13	138651.00
2500000	Programme Expenses	I - 14	8389755.00
2510000	Expenses related to Productive Sector	I - 14(a)	5450369.00
2520000	Expenses related to Service Sector	I - 14(b)	99670603.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	35183570.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	5611559.00
2720000	Depreciation	I - 18	2834922.00
	Total Expenditure		160978733.00
	Gross Surplus / Deficit of income over Expenditure		-3650721.00
2800000	Prior Period Item	I - 19	9079154.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-12729875.00

Areacode Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	48335500.00
	Operating		
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	18081.00
1500000	Sale & Hire Charges	R5	6560.00
1710000	Interest Earned	R8	60715.00
1800000	Other Income	R9	54160.00
2800000	Prior Period Item	R19	33797.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	30868169.00
3400000	Deposits Received	R13	1200056.00
3500000	Sundry Creditors	R14	155258.00
4310000	Sundry Debtors	R20	8250635.00
4310000	Sundry Debtors	R17	116191200.00
4600000	Advances Received	R18	1146565.00
	Non Operating		
	TOTAL RECEIPT		157985196.00
	GRAND TOTAL (Opening Balance+ Receipt)		206320696.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2977875.00
2200000	Administrative Expenses	P2	252045.00
2300000	Operations & Maintenance	P3	469384.00
2400000	Interest on Loans	P4	138657.00
2510000	Expenses related to Productive Sector	P6	5233025.00
2520000	Expenses related to Service Sector	P7	44564046.00
2530000	Expenses related to Infrastructure Sector	P8	27732116.00
2550000	Expenses related to Joint Venture Projects	P10	5611559.00
2800000	Prior Period Item	P12	895681.00
3400000	Deposits Paid	P16	1014068.00
3500000	Sundry Creditors	P17	56320977.00

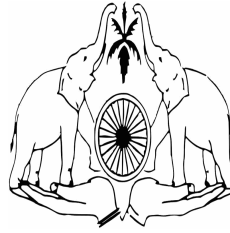
4100000	Fixed Assets	P18	2719676.00
4310000	Redemption amount	P24	9852402.00
4600000	Loans, Advances and Deposits	P23	1806558.00
	Non Operating		
	TOTAL PAYMENT		159588069.00
	Closing Balance		
Bank	Bank	CB	46732627.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		206320696.00

Areacode Block Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
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	Operating		
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	Non Operating		
	TOTAL PAYMENT		159588069.00
	Closing Balance		
Bank	Bank	CB	46732627.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		206320696.00



Areekkode Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1213275
2	3109001	Excess of Income Over Expenditure	48843793
Total of Muncipal (General) Fund [Code No 310]			50057068
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36616908
Total of Reserves			36616908
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	993924
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	16200852
3	3201004	Central Finance Commission Grant - Tied	8638225
4	3201005	Central Finance Commission Grant - Untied	5932036

SN	Code	Description of Items	Current Year Amount
5	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Poverty Alleviation Units Of District Panchayats	500000
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	2645962
7	3201020	Integrated Child Development Service	362536
8	3201024	National Health Mission	0
9	3201035	Total Sanitation Campaign	421048
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202027	Grants For Specific Purposes - Election	400000
15	3203001	Grant from Other Government Agencies	28111
16	3204001	Grant from Financial Institutions	169753
17	3208099	Other Grants & Contributions for Specific Purpose	28334
18	3209001	Contribution to Joint Venture Projects from District Panchayat	56117
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
20	3201047	PMKSY (IWMP)	10640921
21	3201056	Special Grants	0
22	3202031	Grant for Keralotsavam	167020
23	3202032	Literacy Scheme Grant	80290
24	3202033	Grant for Festivals	140000

SN	Code	Description of Items	Current Year Amount
25	3202037	Other Revenue Grants	88155
26	3202039	Grant For Burial And Burning Grounds	35496
Total of Grants, Contribution for Specific Purposes			47528780
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	10000
2	3401002	Security Deposit	5750
3	3401003	Retention	1835406
4	3402002	Auction Deposit	28124
5	3402006	Election Deposit(Candidate)	116000
6	3408099	Other deposits received	21070
Total of Deposits Received			2016350
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3502028	Recoveries Payable - Other Recoveries	738308
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503007	Government and Other Dues Payable-TDS - IGST	0
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	229832

SN	Code	Description of Items	Current Year Amount
11	3504099	Refund Payable - Others	45125
12	3508001	Liability in respect of Stale Cheque	565253
13	3508099	Other Liabilities Payable	23995
14	3501099	Other Creditors Controll Account	0
15	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1602513
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4314015	Rent receivables from Local Body Properties (Current)	10824
2	4315002	Receivables from Government (redemption amount)	10274846
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			10285670
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0

SN	Code	Description of Items	Current Year Amount
2	4502101	CB 3559 IWMP	4859981
3	4502101	CB 3560 IWMP	3887200
4	4502101	CB 49859 Health Grant 2	993924
5	4502101	CB 54320 Health Grant 1	16200852
6	4502101	CB 5698 NRMS	1893740
7	4502101	CB BP Earnings 1853	489031
8	4502101	Cfcegram3001	14570261
9	4502101	layplanfund 1000002	3145962
10	4502101	KB Loan 920001	2000
11	4502101	Keralolsavam 4863	188338
12	4502101	SBI 3482 TSC	421048
13	4502101	SBI 6544 Literacy	80290
14	4502201	Gpgownfund925	0
15	4502201	Tsbmiscellaneous123	0
16	4502202	Development Fund CFC Basic Untied Treasury	0
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintanance Grant Non Road	0
Total of Cash and Bank balance			46732627
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4605002	Advance to Implementing Agencies	1294929
2	4605003	Advance to Implementing Officers	7802921
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	259993
5	4606001	Electricity Deposits	1348200
6	4601007	Travelling Allowance Advance	3000

Total of Loans, Advances and Deposits 10709043

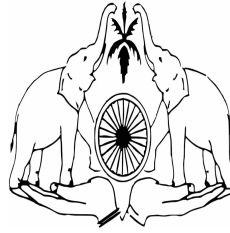
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102005	Hospital Buildings	23954570
3	4102008	School Buildings	0
4	4102010	Market Buildings	804191
5	4102016	Other Buildings	20202773
6	4102017	Compound Wall	0
7	4103001	Concrete Roads	0
8	4103002	Black Topped Roads	0
9	4103005	Metalled Roads	3765203
10	4103006	Mud Roads	0
11	4103008	Bridges	476766
12	4103010	Culverts	500000
13	4103099	Other Constructions	496222
14	4103201	Check Dam	1161241

SN	Code	Description of Items	Current Year Amount
15	4103203	Reservoir	82319
16	4103204	Distribution & Regulation System - Water Supply	6141967
17	4104001	Plant & Machinery	4297222
18	4105001	Vehicles	1021465
19	4106001	Office & Other Equipments	2685027
20	4106002	Computers, Printers & Peripherals	138888
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2401351
22	4108001	Other Fixed Assets	1350211
23	4102018	Stadium	0
24	4101008	Public well	12449873
25	4101009	Public pond	0
26	4102019	Free Style Open Gym	0

Total of Fixed Assets 81929289

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2843758)
2	4113001	Accumulated Depreciation - Roads	(1982490)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(18134)
4	4113201	Accumulated Depreciation-Watersupply	(1701539)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1469625)
6	4115001	Accumulated Depreciation-Vehicles	(306441)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(860419)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1631116)

SN	Code	Description of Items	Current Year Amount
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1021488)
Total of Accumulated Depreciation			(11835010)



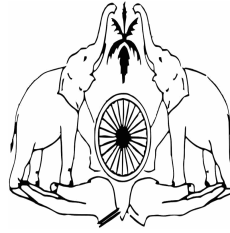
Areekkode Block Development Office

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	50057068
2	3120000	Reserves	B3	36616908
Total Reserve & Surplus				86673976
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	47528780
Total Grants, Contributions for specific purposes				47528780
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2016350

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1602513
Total Current Liabilities and Provisions				3618863
Total LIABILITY				137821619
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10285670
3	4500000	Cash and Bank balance	B17	46732627
4	4600000	Loans, Advances and Deposits	B18	10709043
Total Current Assets,Loans and Advances				67727340
		Fixed Assets		
1	4100000	Fixed Assets	B9	81929289
2	4110000	Accumulated Depreciation	B10	(11835010)
Total Fixed Assets				70094279
Total ASSET				137821619



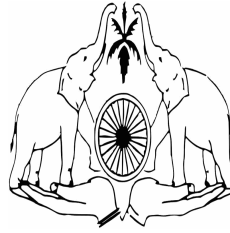
Areekode Block Development Office

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		124520636
b	Prior Period Income		33797
c	Grants & Contribution		30868169
d	Cash Paid for operating Activities		87735731
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		67686871
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		14378636
b	Sales of Asset		0
c	Income From Investment (own fund)		60715
	Cash Generated from Investing Activities ((b+c)-a)		-14317921

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2501879
c	Repayment of loan		0
d	Payment of intrest		138657
e	Refund of Deposit & Advance		57335045
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-54971823
	Net increase in cash and cash equivalents (A + B + C)		-1602873.00
	Cash and cash equivalents at beginning of period		48335500
	Cash and cash equivalents at end of period (D + E)		46732627.00



Areekkode Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1308002	Rent from Localbody Properties		43296
		1400000		Fees and User Charges (140)-I - 4	
2		1401399	Fees for Other Certificates or Extracts		30
3		1402003	Other Penalties and Fines		35190
		1500000		Sale and Hire Charges (150)-I - 5	
4		1503001	Receipts from Miscellaneous Sales		6560
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
5		1601043	Grant for Specific Purposes - Election		3742215
6		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		951779
7		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		1570

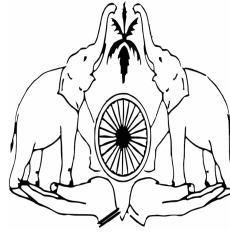
SN	Group	Code	Head Name	Schedule	Amount
			PHCs and CHCs		
8		1601054	Grant for Keralolsavam		153849
9		1602006	Central Finance Commission Grant - Tied		10108852
10		1602012	Prime Minister S Awas Yojana (PMAY) - General		16740129
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		11858000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		16745402
14		1602005	Central Finance Commission Grant - Untied		8707672
15		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4247540
16		1601002	Development Fund - Special Component Plan		13328999
17		1601022	Maintenance Fund - Non-Road Assets		29256632
18		1601023	General Purpose Fund		7389000
19		1601001	Development Fund - General		34005238
1710000			Interest Earned (171)-I - 8		
20		1711001	Interest from Bank Accounts		6059
1800000			Other Income (180)-I - 9		
21		1808004	Receipts on excess payments		0
					157328012
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
22		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30406
23		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1997561
24		2102016	Other Benefits and Allowances		800
25		2101101	Wages		640158
26		2101004	Salaries - Contract Staff		304870
27		2102003	Travelling Allowances - Permanent Staff		4080
2200000			Administrative Expenses (220)-I - 11		
28		2202101	Printing & Stationery		63856
29		2204001	Insurance		16531
30		2205201	Professional & Other Fees		16450
31		2201102	Water Charges - Office		15703
32		2201101	Office Electricity Expenses		49207
33		2208005	Donations And Contributions As Per Government Order		77000
34		2201201	Telephone Expenses/ Internet Charges		8078
35		2201202	Postage Expenses		2000
36		2202001	Books & Periodicals		3220
2300000			Operations and Maintenance (230)-I - 12		
37		2305301	Repairs & Maintenance - Vehicles		68217
38		2308201	Refreshment Charges		141849
39		2305902	Repairs & Maintenance - Office		49636

SN	Group	Code	Head Name	Schedule	Amount
			Equipments		
40		2301002	Fuel Charges		207182
41		2304001	Vehicle Hire Charges		2500
2400000			Interest and Finance Charges (240)-I - 13		
42		2407001	Bank Charges		1312
43		2408001	Other Finance Expenses		137339
2520000			Expenses in Service Sector (252)-I - 14(b)		
44		2520903	Women Welfare		2972668
45		2521201	Vocational Capacity Building - Vocational Training		98544
46		2521601	Local Government Service Delivery Improvement		407560
47		2521701	Allied Institution Service Delivery Improvement		837690
48		2521903	Public Sanitation - Related Activities		8750010
49		2522001	Plan Formulation, Implementation and Monitoring		100396
50		2520107	Education-Related Activities		3340000
51		2522902	Contribution to KILA Corpus Fund		300000
52		2520618	Medical Institution - Allopathy		17868491
53		2520702	Drinking Water - Public		2643801
54		2520602	Health related Programs		2665538
55		2521905	Toilet (Institution Level)		695473

SN	Group	Code	Head Name	Schedule	Amount
56		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		443174
57		2521602	Payments to IKM		97813
58		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		192445
59		2520301	Reading Rooms, Libraries - Infrastructure		15000
60		2520801	Housing & House Electrification - Individual		58242000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
61		2530402	Other Constructions - Side Walls		1568688
62		2530201	Roads		8941114
63		2530502	Hiring of vehicles for office purposes		550000
64		2530102	Office Electrification		1739355
65		2530302	Public Buildings - Other Buildings		20466920
66		2530301	Public Buildings - Local Government Office Building		1917493
2510000			Expenses in Productive Sector (251)-I - 14(a)		
67		2510802	Water Conservation		1127142
68		2510132	Agriculture Related Facilities		162050
69		2510305	Dairy Development - Milk Incentives		623550
70		2510801	Soil Conservation		799721
71		2511301	Self Employment and Marketing Promotion		2737906
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
72		2501001	Election Expenses		4142215
73		2502001	Expenditure on Poverty Eradication Program		4247540
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
74		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5611559
		2720000	Depreciation (272)-I - 18		
75		2726001	Depreciation-Office & Other Equipments		267378
76		2728001	Depreciation-Other Fixed Assets		970605
77		2723001	Depreciation-Roads & Bridges		11919
78		2724001	Depreciation-Plant & Machinery		400722
79		2725001	Depreciation-Vehicles		102147
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		171771
81		2722001	Depreciation-Buildings		910380
					160978733
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
82		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		16230
83		2808001	Prior Period Expenses		1573251
84		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(65)
85		2801001	Prior Period Income		7489738
					9079154



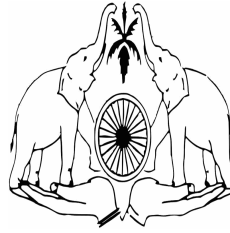
Areekkode Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	43296
2		1400000	I - 4	Fees and User Charges (140)	35220
3		1500000	I - 5	Sale and Hire Charges (150)	6560
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	157236877
5		1710000	I - 8	Interest Earned (171)	6059
6		1800000	I - 9	Other Income (180)	0
7			TOTAL INCOME		157328012
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2977875
9		2200000	I - 11	Administrative Expenses (220)	252045
10		2300000	I - 12	Operations and Maintenance (230)	469384

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	138651
12		2520000	I - 14(b)	Expenses in Service Sector (252)	99670603
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	35183570
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	5450369
15		2500000	I - 14	Programme Expenditure (250)	8389755
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5611559
17		2720000	I - 18	Depreciation (272)	2834922
18			TOTAL EXPENDITURE		160978733
19			Gross Surplus/Deficit of Income over Expenditure		(3650721)
	PRIOR PERIOD EXPENDITURE				
20		2800000	I - 19	Prior Period Items (280)	9079154
21			TOTAL PRIOR PERIOD EXPENDITURE		9079154
22			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(12729875)



Areekkode Block Development 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 3559 IWMP		4734825	
2			Canara Bank-CB 3560 IWMP		3787095	
3			Canara Bank-CB 49859 Health Grant 2		2991664	
4			Canara Bank-CB 54320 Health Grant 1		11331990	
5			Canara Bank-CB 5698 NRMS		1844971	
6			Canara Bank-CB BP Earnings 1853		39949	
7			Canara Bank-layplanfund 1000002		3277839	
8			Canara Bank-Keralolsavam 4863		342187	
9			HDFC Bank-Cfcegram3001		19494198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
10			Kerala Bank-KB Loan 920001		2000	
11			State Bank of India-SBI 3482 TSC		410503	
12			State Bank of India-SBI 6544 Literacy		78279	
						48335500
RECEIPT			R3-Rental Income			
13		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
14		1401399	Fees for Other Certificates or Extracts		30	
15		1402003	Other Penalties and Fines		18051	
						18081
RECEIPT			R5-Sale and Hire Charges			
16		1503001	Receipts from Miscellaneous Sales		6560	
						6560
RECEIPT			R8-Interest Earned			
17		1711001	Interest from Bank Accounts		60715	
						60715
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1808004	Receipts on excess payments		54160	
						54160
RECEIPT				R11-Grants, Contributions and Subsidies		
19		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		78579	
20		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		28825002	
21		3201004	Central Finance Commission Grant - Tied		120402	
22		3201005	Central Finance Commission Grant - Untied		626004	
23		3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats		500000	
24		3201011	Prime Minister S Awas Yojana (PMAY) - General		76252	
25		3201035	Total Sanitation Campaign		10545	
26		3202027	Grants For Specific Purposes - Election		400000	
27		3203001	Grant from Other Government Agencies		0	
28		3201047	PMKSY (IWMP)		219374	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3202031	Grant for Keralotsavam		10000	
30		3202032	Literacy Scheme Grant		2011	
						30868169
RECEIPT			R13-Deposits Received			
31		3401003	Retention		808056	
32		3402006	Election Deposit(Candidate)		392000	
						1200056
RECEIPT			R14-Sundry Creditors			
33		3502028	Recoveries Payable - Other Recoveries		2237	
34		3503008	Government and Other Dues Payable - CGST		1891	
35		3503009	Government and Other Dues Payable - SGST		1891	
36		3508001	Liability in respect of Stale Cheque		149239	
						155258
RECEIPT			R17-Sundry Debtors (Except 4315002)			
37		4314015	Rent receivables from Local Body Properties (Current)		32472	
38		4315004	Receivables - Developement Fund - General		34654000	
39		4315005	Receivables - Developement Fund - SCP		17091400	
40		4315006	Receivables - Developement Fund - TSP		1146600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315008	Receivables - Maintenance - Non Road		40786000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		7351728	
43		4315010	Receivables - Central Finance Commission Grant - Untied		7740000	
44		4315011	Receivables - General Purpose Fund		7389000	
						116191200
RECEIPT				R18-Advances Received		
45		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1146565	
						1146565
RECEIPT				R19-Prior Period Income (2801000)		
46		2801001	Prior Period Income		33732	
47		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		65	
						33797
RECEIPT				R20-Redemption amount (4315002)		
48		4315002	Receivables from Government (redemption amount)		8250635	
						8250635
PAYMENT				P1-Establishment		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
49		2101004	Salaries - Contract Staff		304870	
50		2101101	Wages		640158	
51		2102003	Travelling Allowances - Permanent Staff		4080	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1997561	
53		2102016	Other Benefits and Allowances		800	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30406	
						2977875
PAYMENT				P2-Administrative Expenses		
55		2201101	Office Electricity Expenses		49207	
56		2201102	Water Charges - Office		15703	
57		2201201	Telephone Expenses/ Internet Charges		8078	
58		2201202	Postage Expenses		2000	
59		2202001	Books & Periodicals		3220	
60		2202101	Printing & Stationery		63856	
61		2204001	Insurance		16531	
62		2205201	Professional & Other Fees		16450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		2208005	Donations And Contributions As Per Government Order		77000	
						252045
PAYMENT			P3-Operation and Maintanance			
64		2301002	Fuel Charges		207182	
65		2304001	Vehicle Hire Charges		2500	
66		2305301	Repairs & Maintenance - Vehicles		68217	
67		2305902	Repairs & Maintenance - Office Equipments		49636	
68		2308201	Refreshment Charges		141849	
						469384
PAYMENT			P4-Interest on Loans			
69		2407001	Bank Charges		1318	
70		2408001	Other Finance Expenses		137339	
						138657
PAYMENT			P6-Productive Sector			
71		2510132	Agriculture Related Facilities		162050	
72		2510305	Dairy Development - Milk Incentives		623550	
73		2510801	Soil Conservation		799721	
74		2510802	Water Conservation		909798	
75		2511301	Self Employment and Marketing Promotion		2737906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5233025
PAYMENT			P7-Service Sector			
76		2520107	Education-Related Activities		3340000	
77		2520301	Reading Rooms, Libraries - Infrastructure		15000	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		443174	
79		2520602	Health related Programs		2665538	
80		2520702	Drinking Water - Public		1292927	
81		2520801	Housing & House Electrification - Individual		14112000	
82		2520903	Women Welfare		2972668	
83		2521201	Vocational Capacity Building - Vocational Training		98544	
84		2521601	Local Government Service Delivery Improvement		407560	
85		2521701	Allied Institution Service Delivery Improvement		837690	
86		2521903	Public Sanitation - Related Activities		1536318	
87		2522001	Plan Formulation, Implementation and Monitoring		100396	
88		2522902	Contribution to KILA Corpus Fund		300000	
89		2520618	Medical Institution - Allopathy		16344418	
90		2521602	Payments to IKM		97813	

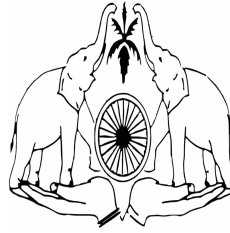
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						44564046
PAYMENT			P8-Infra Structure			
91		2530102	Office Electrification		1666480	
92		2530201	Roads		5537519	
93		2530301	Public Buildings - Local Government Office Building		1917493	
94		2530302	Public Buildings - Other Buildings		16491936	
95		2530402	Other Constructions - Side Walls		1568688	
96		2530502	Hiring of vehicles for office purposes		550000	
						27732116
PAYMENT			P10-Contribution to joint venture Projects			
97		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5611559	
						5611559
PAYMENT			P12-Prior Period Expense (2808000)			
98		2808001	Prior Period Expenses		879451	
99		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		16230	
						895681
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		3401003	Retention		738068	
101		3402006	Election Deposit(Candidate)		276000	
						1014068
PAYMENT			P17-Sundry Creditors			
102		3501002	Contractors Control Account		39430153	
103		3502025	Recoveries Payable - Income Tax Deducted at Source		338756	
104		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		338756	
105		3502028	Recoveries Payable - Other Recoveries		2237	
106		3503005	Government and Other Dues Payable-TDS - CGST		352510	
107		3503006	Government and Other Dues Payable-TDS - SGST		352510	
108		3503007	Government and Other Dues Payable-TDS - IGST		7610	
109		3503008	Government and Other Dues Payable - CGST		1891	
110		3503009	Government and Other Dues Payable - SGST		1891	
111		3508001	Liability in respect of Stale Cheque		140071	
112		3501099	Other Creditors Controll Account		391923	
113		3504018	Refund Payable - Grants and Funds		14962669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						56320977
PAYMENT			P18-Fixed Assets			
114		4102002	Administrative Buildings		0	
115		4102005	Hospital Buildings		0	
116		4102008	School Buildings		0	
117		4102016	Other Buildings		815902	
118		4102017	Compound Wall		0	
119		4103001	Concrete Roads		0	
120		4103002	Black Topped Roads		0	
121		4103006	Mud Roads		0	
122		4103201	Check Dam		0	
123		4106002	Computers, Printers & Peripherals		138888	
124		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		494966	
125		4108001	Other Fixed Assets		1269920	
126		4101008	Public well		0	
127		4101009	Public pond		0	
128		4102019	Free Style Open Gym		0	
						2719676
PAYMENT			P23-Advances made			
129		4605004	Temporary Advances for Official Purposes		400000	
130		4605005	Advance to Mahatma Gandhi		1406558	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1806558
PAYMENT				P24-Redemption amount (4315002)		
131		4315002	Receivables from Government (redemption amount)		9852402	
						9852402
Closing Balance				CB-Cash		
132		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
133		4502101	Canara Bank-CB 3559 IWMP		4859981	
134			Canara Bank-CB 3560 IWMP		3887200	
135			Canara Bank-CB 49859 Health Grant 2		993924	
136			Canara Bank-CB 54320 Health Grant 1		16200852	
137			Canara Bank-CB 5698 NRMS		1893740	
138			Canara Bank-CB BP Earnings 1853		489031	
139			Canara Bank-layplanfund 1000002		3145962	
140			Canara Bank-Keralolsavam 4863		188338	
141			HDFC Bank-Cfcegram3001		14570261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142			Kerala Bank-KB Loan 920001		2000	
143			State Bank of India-SBI 3482 TSC		421048	
144			State Bank of India-SBI 6544 Literacy		80290	
145		4502201	Sub Treasury, Areacode-Gpgownfund925		0	
146			Sub Treasury, Areacode-Tsb miscellaneous123		0	
147		4502202	Sub Treasury, Areacode-Development Fund CFC Basic Untied Treasury		0	
148			Sub Treasury, Areacode-Development Fund CFC Tied Treasury		0	
149			Sub Treasury, Areacode-Development Fund General		0	
150			Sub Treasury, Areacode-Development Fund SCP		0	
151			Sub Treasury, Areacode-Development Fund TSP		0	
152			Sub Treasury, Areacode-Maintanance Grant Non Road		0	
						46732627



Areekkode Block Development Office

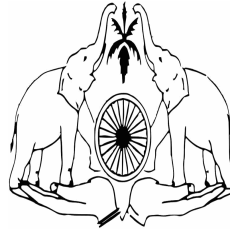
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4734825	
		TOTAL OB			48335500
RECEIPT					
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	18081	
	1500000	Sale and Hire Charges	R5	6560	
	1710000	Interest Earned	R8	60715	
	1800000	Other Income	R9	54160	
	3200000	Grants, Contributions and Subsidies	R11	30868169	
	3400000	Deposits Received	R13	1200056	
	3500000	Sundry Creditors	R14	155258	
	4310000	Sundry Debtors (Except 4315002)	R17	116191200	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances Received	R18	1146565	
	2800000	Prior Period Income (2801000)	R19	33797	
	4310000	Redemption amount (4315002)	R20	8250635	
		TOTAL RECEIPT			157985196
		GRAND TOTAL (Opening Balance + Receipt)			206320696
PAYMENT					
	2100000	Establishment Expenses	P1	2977875	
	2200000	Administrative Expenses	P2	252045	
	2300000	Operation and Maintanance	P3	469384	
	2400000	Interest on Loans	P4	138657	
	2510000	Productive Sector	P6	5233025	
	2520000	Service Sector	P7	44564046	
	2530000	Infra Structure	P8	27732116	
	2550000	Contribution to joint venture Projects	P10	5611559	
	2800000	Prior Period Expense (2808000)	P12	895681	
	3400000	Deposits Paid	P16	1014068	
	3500000	Sundry Creditors	P17	56320977	
	4100000	Fixed Assets	P18	2719676	
	4600000	Advances made	P23	1806558	
	4310000	Redemption amount (4315002)	P24	9852402	
		TOTAL PAYMENT			159588069

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	46732627	
	4500000	Cash	CB	0	
		TOTAL CB			46732627
		GRAND TOTAL (Payment + Closing Balance)			206320696



Areekkode Block Development 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	1213275	0	1213275	0	1213275
3109001	Excess of Income Over Expenditure	61573668	157328012	218901680	170057887	48843793
	Total Municipal Fund	62786943		220114955		