

Chalakkudy

08/09/2026

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	262,293.00
140000000	Fees & User Charges	I-4(b)	18,277.00
150000000	Sale & Hire Charges	I-5(b)	150,203.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	70,271,540.00
171000000	Interest Earned	I-8	187,546.00
180000000	Other Income	I-9	114,551.00
A	Total-Income		71,004,410.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,137,513.00
220000000	Administrative Expenses	I-11(b)	2,440,709.00
230000000	Operations & Maintenance	I-12(b)	3,278,273.00
240000000	Interest & Finance Charges	I-13	2,066.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,800,095.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,010,956.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	5,625,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	926,004.00
255000000	Maintenance Projects	I-14(e)	1,724,500.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	727,895.00
272000000	Depreciation	I-17(a)	7,630,373.00
B	Total-Expenditure		67,303,548.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		3,700,862.00
D= 280000000	Prior Period Item	I-18	(6,082,430.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,783,292.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Chalakkudy

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	260,293.00	
130300101	Rent from Auditoriums and Halls	2,000.00	
	Total Rental Income from Panchayat Properties	262,293.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	4,582.00	
140200102	Penalties and Fines - Fines	5,053.00	
140400199	Other Fees	165.00	
140500107	Bank Charges Collected	6,477.00	
140900203	Remission and Refund - Other Charges	2,000.00	
	Total Fees & User Charges-Income Head wise	18,277.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	94,177.00	
150120103	Sale of Scrap	43,100.00	
150120105	Sale of empties and waste materials.	12,926.00	
	Total Sale & Hire Charges-Income Head -wise	150,203.00	

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,178,077.00	
160100102	Development Fund - Special Component Plan	13,141,652.00	
160100103	Development Fund - Tribal Sub-Plan	456,332.00	
160100104	Development Fund - Central Finance Commission Grant	3,201,313.00	
160100108	Development Fund - CFC- Performance Grant	3,425,171.00	
160100109	Development Fund - CFC Grant Tied	3,263,784.00	
160100110	Development Fund - CFC Grant UnTied	1,603,000.00	
160100399	State Sponsored Schemes- Others	17,500.00	
160100402	Maintenance Fund - Non-Road Assets	5,671,248.00	
160100501	General Purpose Fund	5,636,000.00	
160100608	Indira Awas Yojana (IAY) - General	1,560,000.00	
160100609	Indira Awas Yojana (IAY) - Special Component Plan	1,032,000.00	
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	48,000.00	
160100613	Total Sanitation Campaign (TSC)	71,090.00	
160100699	Other Schemes	615,673.00	
160100709	Local Area Development Fund for members of Legislative Assembly	727,895.00	
160100799	Other Revenue Grants	834,620.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,829,990.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	600,195.00	

160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	1,358,000.00	
	Total Revenue Grants,Contributions & Subsidies	70,271,540.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	187,546.00	
	Total Interest Earned	187,546.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800199	Miscellaneous Receipts	751.00	
180900199	Contributions from other Sources	113,800.00	
	Total Other Income	114,551.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100201	Wages - Daily Wages Staff	457,413.00	
210200102	Travelling Allowances - Permanent Staff	6,635.00	
210200206	Telephone Allowance Secretary	235.00	
210200207	Honorariums to Permanent / Temporary Staff	1,046,180.00	
210200301	Monthly Honorarium - President	186,200.00	
210200303	Telephone Allowance - President	470.00	
210200304	Monthly Honorarium - Vice President	149,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00	
210200306	Monthly Honorarium - Members	817,600.00	
210200401	Sitting Fee of President	18,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00	
210200404	Sitting Fee of Members	60,600.00	
210200501	Travelling Allowance of President	500.00	
210200504	Travelling Allowance of Members	4,580.00	
	Total Establishment Expenditures-Expenditure head-wise	3,137,513.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	130,749.00	
220110101	Electricity Charges - Office	56,992.00	
220110102	Electricity Charges - Transferred Institutions	35,541.00	
220110103	Water Charges - Office	7,648.00	
220110199	Other Office Maintenance Expenses	500,085.00	
220120101	Telephone Expenses - Office	43,465.00	
220120104	Internet Charges	943.00	
220120199	Miscellaneous Communication Expenses	5,243.00	
220210101	Printing Charges	41,725.00	
220210102	Stationery Expenses	35,144.00	
220400101	Insurance of Vehicles	24,535.00	
220500101	Audit Fees	28,762.00	
220520102	Consultancy Fees	5,685.00	
220600101	Newspaper Advertisement Charges	30,695.00	
220600199	Other Advertisement & Publicity Charges	11,760.00	
220700101	Election Expenses	626,696.00	

220800102	Exhibition and Festival Expenses	595.00	
220800103	Workshops and Seminars	48,328.00	
220800105	Ceremonies, Entertainments and Receptions	5,810.00	
220800199	Other Administrative Expenses	800,308.00	
	Total Administrative Expenditures-Expenditure head-wise	2,440,709.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100199	Electricity Charges for Other Operations	856.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	217,620.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,106.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,567.00	
230110101	Water Charges for Drinking Water Schemes	2,017.00	
230300199	Consumption of Stores - Other Stores	249,998.00	
230400101	Vehicle Hire Charges	303,928.00	
230400199	Other Hire Charges	26,955.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,547,375.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	717,761.00	
230800110	Sanitation Expenses	71,090.00	
	Total Operations & Maintenance-Expenditure head-wise	3,278,273.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	2,066.00	
	Total Interest & Finance Charges	2,066.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,100,000.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	26,395.00	
250103101	Animal Husbandry -Cow- General	1,023,605.00	
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00	
250105201	Inland -Pisciculture- General	475,600.00	
250106301	Integrated Pisciculture - General	399,952.00	
250200101	Soil and Water Conservation -General	1,041,478.00	
250200201	Minor Irrigation-General	1,346,002.00	
250300101	Small scale industries and Micro enterprises -General	800,000.00	
250301501	Service Enterprises - General	80,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	7,063.00	
	Total Decentralised Plan Programme - Productive Sector	7,800,095.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251101001	Arts and Culture-General	275,000.00	
251101301	Education-Related Activities - General	199,980.00	
251101302	Education-Related Activities - SCP	3,555,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,100,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,429,303.00	
251200201	Public Health Programs -General	1,398,749.00	

251200301	Health related Special Programs -General	50,000.00	
251200401	Medicines-General	300,000.00	
251200701	Other Programs in Health Sector-General	37,950.00	
251200901	Sanitation-General	640,937.00	
251202601	Sanitation & Waste Management - Public - General	402,009.00	
251300101	Housing-General	10,552,448.00	
251300102	Housing-SCP	5,110,000.00	
251300103	Housing-TSP	504,332.00	
251300501	Programs for the Aged-General	103,870.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,442,981.00	
251301002	Special Programs for Scheduled Castes-SCP	300,000.00	
251301601	Buds Rehabilitation and Facilitation Center-General	183,515.00	
251301701	Buds Rehabilitation and Vocational Training Center-General	288,848.00	
251400101	Development Programs for Women and Children -General	400,000.00	
251410101	Anganwadi Nutrition - General	2,420,656.00	
251420101	Anganwadi Infrastructure - General	134,459.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	180,919.00	
	Total Decentralised Plan Programme - Service Sector	34,010,956.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	4,701,062.00	
252200701	Vehicles-General	82,290.00	
252201201	Other Programs in Infrastructure Sector-General	841,812.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,625,164.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	869,990.00	
253101201	Payments to IKM	56,014.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	926,004.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,177,340.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	247,160.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	300,000.00	
	Total Maintenance Projects	1,724,500.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	727,895.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	727,895.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	770,348.00	
272300101	Depreciation - Roads & Bridges	2,865,314.00	
272310101	Depreciation -Sewerage & Drainage	23,875.00	
272320101	Depreciation -Waterways	1,599,175.00	
272400101	Depreciation- Plant & Machinery	4,540.00	
272500101	Depreciation- Vehicles	1,134,114.00	
272600101	Depreciation - Office & Other Equipments	335,695.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	596,173.00	
272800101	Depreciation - Other Fixed Assets	301,139.00	
	Total Depreciation	7,630,373.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280200401	Prior Period Income - Other Incomes	(190,409.00)	
280800201	Prior Period - Administrative Expenses	(1,253,476.00)	
280800601	Prior Period - Revenue Grants & Contributions	(4,280,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(358,545.00)	
	Total Prior Period Items(Net)	(6,082,430.00)	

Software support: Information Kerala Mission

Chalakkudy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	14,090,655.38
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	11,695.00
150000000	Sale & Hire Charges	RP-5	150,203.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	57,179,793.00
171000000	Interest Earned	RP-9	187,546.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,808,596.00
Non Operating			
340000000	Deposits Received	RP-34	368,064.00
350000000	Other Liabilities	RP-36	116,178.00
431000000	Sundry Debtors (Receivables)	RP-43	7,302,682.00
460000000	Loans, Advances and Deposits	RP-47	1,743,603.00
Grand Total			97,961,015.38
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,193,013.00
220000000	Administrative Expenses	RP-12	2,385,943.00
230000000	Operations & Maintenance	RP-13	3,278,273.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,800,095.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,393,662.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,504,822.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	926,004.00
255000000	Maintenance Projects	RP-20	1,724,500.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	727,895.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	139,097.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,066.00
340000000	Deposits Received	RP-34	496,092.00
350000000	Other Liabilities	RP-36	266,804.00
410000000	Fixed Assets	RP-38	1,775,023.00
412000000	Capital Work In Progress	RP-40	8,295,101.00
430000000	Stock-in-hand	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-43	6,153,760.00
460000000	Loans, Advances and Deposits	RP-47	674,197.00
Closing Balance			
	Bank	RP-40(b)	23,224,668.38
	Cash	RP-40(b)	0.00
Grand Total			97,961,015.38

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210110	Canara Bank -Own fund	4,312,629.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-LGTSB	911,099.00
450250103	Treasury - S. T.CORPUS FUND	5,300,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	LITERACY SBT 72258	0.00
450410102	IAY,Plan (SBI 981) ADB	1,118,195.00
450410105	BOB-Miscellaneous	371,855.50
450610101	IAY,Centrally Sponsored Scheme (UBI)	0.00
450610103	SGSY (SBI 9880)	-0.12
450610104	TSC (SBT 101)	1,053,869.00
450610105	Canara Bank SHG	0.00
450610106	IAY State Sporncered Fund (BOB)	23,008.00
450610107	IAY Administration UBI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		14,090,655.38

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200102	Penalties and Fines - Fines	5,053.00
140400199	Other Fees	165.00
140500107	Bank Charges Collected	6,477.00
140900203	Remission and Refund - Other Charges	0.00
		11,695.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	94,177.00
150120103	Sale of Scrap	43,100.00
150120105	Sale of empties and waste materials.	12,926.00
		150,203.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	24,178,077.00
160100102	Development Fund - Special Component Plan	13,141,652.00
160100103	Development Fund - Tribal Sub-Plan	456,332.00
160100104	Development Fund - Central Finance Commission Grant	3,201,313.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

160100108	Development Fund - CFC- Perfomance Grant	3,425,171.00
160100402	Maintenance Fund - Non-Road Assets	5,671,248.00
160100501	General Purpose Fund	5,636,000.00
160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,470,000.00
		57,179,793.00

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	187,546.00
171800199	Other Interest	0.00
		187,546.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	182,136.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	7,469,000.00
320200112	Development Fund - CFC Grant UnTied	5,128,462.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	639.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	727,895.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	596,696.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	863,768.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	1,000,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	840,000.00
		16,808,596.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	76,190.00
340200101	Rent Deposit	291,874.00
		368,064.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	29,139.00
350300111	Government and Other Dues Payable - SGST	29,139.00
350300113	Government and Other Dues Payable-TDS - CGST	28,210.00
350300114	Government and Other Dues Payable-TDS - SGST	28,210.00
350300116	Government And Other Dues Payable -Flood Cess	1,480.00
		116,178.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	139,671.00
431400102	Rent Receivables from Buildings(Arrears)	100,829.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,062,182.00
		7,302,682.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	683,113.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,060,490.00
		1,743,603.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100201	Wages - Daily Wages Staff	457,413.00
210200102	Travelling Allowances - Permanent Staff	6,635.00
210200206	Telephone Allowance Secretary	235.00
210200207	Honorariums to Permanent / Temporary Staff	1,101,680.00
210200301	Monthly Honorarium - President	186,200.00
210200303	Telephone Allowance - President	470.00
210200304	Monthly Honorarium - Vice President	149,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	349,800.00
210200306	Monthly Honorarium - Members	817,600.00
210200401	Sitting Fee of President	18,000.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00
210200404	Sitting Fee of Members	60,600.00
210200501	Travelling Allowance of President	500.00
210200504	Travelling Allowance of Members	4,580.00
		3,193,013.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	130,749.00
220110101	Electricity Charges - Office	56,992.00
220110102	Electricity Charges - Transferred Institutions	35,541.00
220110103	Water Charges - Office	7,648.00
220110199	Other Office Maintenance Expenses	500,085.00
220120101	Telephone Expenses - Office	43,465.00
220120104	Internet Charges	943.00
220120199	Miscellaneous Communication Expenses	5,243.00
220210101	Printing Charges	41,725.00
220210102	Stationery Expenses	35,144.00
220400101	Insurance of Vehicles	24,535.00
220500101	Audit Fees	28,762.00
220520102	Consultancy Fees	5,685.00
220600101	Newspaper Advertisement Charges	30,695.00
220600199	Other Advertisement & Publicity Charges	11,760.00
220700101	Election Expenses	571,930.00
220800102	Exhibition and Festival Expenses	595.00
220800103	Workshops and Seminars	48,328.00
220800105	Ceremonies, Entertainments and Receptions	5,810.00
220800199	Other Administrative Expenses	800,308.00
		2,385,943.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	856.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	217,620.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	119,106.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,567.00
230110101	Water Charges for Drinking Water Schemes	2,017.00
230300199	Consumption of Stores - Other Stores	249,998.00
230400101	Vehicle Hire Charges	303,928.00
230400199	Other Hire Charges	26,955.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,547,375.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	717,761.00
230800110	Sanitation Expenses	71,090.00
		3,278,273.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	1,100,000.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	26,395.00
250103101	Animal Husbandry -Cow- General	1,023,605.00
250104601	Dairy Development -Storage and Marketing- General	1,500,000.00
250105201	Inland -Pisciculture- General	475,600.00
250106301	Integrated Pisciculture - General	399,952.00
250200101	Soil and Water Conservation -General	1,041,478.00
250200201	Minor Irrigation-General	1,346,002.00
250300101	Small scale industries and Micro enterprises -General	800,000.00
250301501	Service Enterprises - General	80,000.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	7,063.00
		7,800,095.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	275,000.00
251101301	Education-Related Activities - General	199,980.00
251101302	Education-Related Activities - SCP	3,555,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	1,100,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,429,303.00
251200201	Public Health Programs -General	1,398,749.00
251200301	Health related Special Programs -General	50,000.00
251200401	Medicines-General	300,000.00
251200701	Other Programs in Health Sector-General	37,950.00
251200801	Drinking Water-General	0.00
251200901	Sanitation-General	663,643.00
251202601	Sanitation & Waste Management - Public - General	402,009.00
251300101	Housing-General	8,992,448.00
251300102	Housing-SCP	4,078,000.00
251300103	Housing-TSP	456,332.00
251300501	Programs for the Aged-General	103,870.00
251300601	Programs for Physically/ Mentally Challenged-General	3,442,981.00
251301002	Special Programs for Scheduled Castes-SCP	300,000.00
251301601	Buds Rehabilitation and Facilitation Center-General	183,515.00
251301701	Buds Rehabilitation and Vocational Training Center-General	288,848.00
251400101	Development Programs for Women and Children -General	400,000.00
251410101	Anganwadi Nutrition - General	2,420,656.00
251420101	Anganwadi Infrastructure - General	134,459.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	180,919.00
		31,393,662.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	4,648,010.00
252200701	Vehicles-General	15,000.00
252201201	Other Programs in Infrastructure Sector-General	841,812.00
		5,504,822.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	869,990.00
253101201	Payments to IKM	56,014.00
		926,004.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,177,340.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	247,160.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	300,000.00
		1,724,500.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	727,895.00
		727,895.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	9,087.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchay	130,010.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	0.00
		139,097.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	2,066.00
		2,066.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100203	Bidders' Security Deposit	307,039.00
340100301	Contractors' Retention	189,053.00
		496,092.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	26,231.00
350200201	Recoveries Payable - Income Tax Deducted at Source	25,149.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,531.00
350300110	Government and Other Dues Payable - CGST	52,752.00
350300111	Government and Other Dues Payable - SGST	52,752.00
350300113	Government and Other Dues Payable-TDS - CGST	44,741.00
350300114	Government and Other Dues Payable-TDS - SGST	44,741.00
350300116	Government And Other Dues Payable -Flood Cess	3,907.00
		266,804.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	202,119.00
410300399	Other constructions	200,000.00
410400102	Drinking Water - Reservoirs	72,746.00
410400103	Drinking Water - Pipe lines	300,000.00
410710102	Movable Assets - Vehicles	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	207,933.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	792,225.00
		1,775,023.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	8,295,101.00
		8,295,101.00

RP-42 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	975.00
431600199	Receivables from Government (redemption amount)	6,152,785.00
		6,153,760.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	619,431.00
460500501	Advance to Implementing Officers	54,766.00
460509901	Advance to Others	0.00
		674,197.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210110	Canara Bank -Own fund	5,765,916.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-LGTSB	1,000,000.00
450250103	Treasury - S.T.CORPUS FUND	5,324,666.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	LITERACY SBT 72258	0.00
450410102	IAY,Plan (SBI 981) ADB	805,072.00
450410105	BOB-Miscellaneous	382,878.50
450450101	Joint venture New Account	0.00
450610101	IAY,Centrally Sponsored Scheme (UBI)	0.00
450610103	SGSY (SBI 9880)	-0.12
450610104	TSC (SBT 101)	1,164,915.00
450610105	Canara Bank SHG	0.00
450610106	IAY State Sporncered Fund (BOB)	6,147.00
450610107	IAY Administration UBI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650104	ICICI -Central Finance Commission Grant	7,775,074.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		23,224,668.38

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

Software Support: Information Kerala Mission

Accounts Officer

Secretary

CHALAKKUDY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	1,038,997.00	1,299,290.00	0.00	260,293.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	500.00	2,500.00	0.00	2,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	4,582.00	0.00	4,582.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,053.00	0.00	5,053.00
140400199	Other Fees	0.00	0.00	0.00	165.00	0.00	165.00
140500107	Bank Charges Collected	0.00	0.00	0.00	6,477.00	0.00	6,477.00
140900203	Remission and Refund - Other Charges	0.00	0.00	843.00	2,843.00	0.00	2,000.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	94,177.00	0.00	94,177.00
150120103	Sale of Scrap	0.00	0.00	0.00	43,100.00	0.00	43,100.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	12,926.00	0.00	12,926.00
160100101	Development Fund - General	0.00	0.00	0.00	24,178,077.00	0.00	24,178,077.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,141,652.00	0.00	13,141,652.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	456,332.00	0.00	456,332.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	3,201,313.00	0.00	3,201,313.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,425,171.00	0.00	3,425,171.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,263,784.00	0.00	3,263,784.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	1,603,000.00	0.00	1,603,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	17,500.00	0.00	17,500.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5,671,248.00	0.00	5,671,248.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,636,000.00	0.00	5,636,000.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	1,032,000.00	0.00	1,032,000.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	48,000.00	0.00	48,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	71,090.00	0.00	71,090.00
160100699	Other Schemes	0.00	0.00	0.00	615,673.00	0.00	615,673.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	727,895.00	0.00	727,895.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	82,260.00	82,260.00	0.00	0.00
160100799	Other Revenue Grants	0.00	0.00	0.00	834,620.00	0.00	834,620.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,829,990.00	0.00	2,829,990.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	600,195.00	0.00	600,195.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	1,358,000.00	0.00	1,358,000.00
171100101	Interest from Bank Accounts	0.00	0.00	164,536.00	352,082.00	0.00	187,546.00
171800199	Other Interest	0.00	0.00	14,351.00	14,351.00	0.00	0.00
180800199	Miscellaneous Receipts	0.00	0.00	1,953.00	2,704.00	0.00	751.00
180900199	Contributions from other Sources	0.00	0.00	0.00	113,800.00	0.00	113,800.00
210100201	Wages - Daily Wages Staff	0.00	0.00	457,413.00	0.00	457,413.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	6,635.00	0.00	6,635.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	235.00	0.00	235.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,101,680.00	55,500.00	1,046,180.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	186,200.00	0.00	186,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	470.00	0.00	470.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	149,800.00	0.00	149,800.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	349,800.00	0.00	349,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	817,600.00	0.00	817,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	18,500.00	500.00	18,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,250.00	0.00	30,250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,600.00	0.00	60,600.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	500.00	0.00	500.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,580.00	0.00	4,580.00	0.00
220100299	Other items	0.00	0.00	130,749.00	0.00	130,749.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	56,992.00	0.00	56,992.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	35,541.00	0.00	35,541.00	0.00
220110103	Water Charges - Office	0.00	0.00	7,648.00	0.00	7,648.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	554,415.00	54,330.00	500,085.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,465.00	0.00	43,465.00	0.00
220120104	Internet Charges	0.00	0.00	943.00	0.00	943.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	5,243.00	0.00	5,243.00	0.00
220210101	Printing Charges	0.00	0.00	41,725.00	0.00	41,725.00	0.00
220210102	Stationery Expenses	0.00	0.00	35,144.00	0.00	35,144.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,535.00	0.00	24,535.00	0.00
220500101	Audit Fees	0.00	0.00	28,762.00	0.00	28,762.00	0.00
220520102	Consultancy Fees	0.00	0.00	5,685.00	0.00	5,685.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	30,695.00	0.00	30,695.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	11,760.00	0.00	11,760.00	0.00
220700101	Election Expenses	0.00	0.00	626,696.00	0.00	626,696.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	595.00	0.00	595.00	0.00
220800103	Workshops and Seminars	0.00	0.00	63,040.00	14,712.00	48,328.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,810.00	0.00	5,810.00	0.00
220800106	Festival Expenses	0.00	0.00	1,210.00	1,210.00	0.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	800,308.00	0.00	800,308.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	856.00	0.00	856.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	217,620.00	0.00	217,620.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	119,106.00	0.00	119,106.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	21,567.00	0.00	21,567.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	2,017.00	0.00	2,017.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	249,998.00	0.00	249,998.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	303,928.00	0.00	303,928.00	0.00
230400199	Other Hire Charges	0.00	0.00	26,955.00	0.00	26,955.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,547,375.00	0.00	1,547,375.00	0.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	717,761.00	0.00	717,761.00	0.00
230800110	Sanitation Expenses	0.00	0.00	139,610.00	68,520.00	71,090.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	2,066.00	0.00	2,066.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	26,395.00	0.00	26,395.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,023,605.00	0.00	1,023,605.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	475,600.00	0.00	475,600.00	0.00
250106301	Integrated Pisciculture - General	0.00	0.00	399,952.00	0.00	399,952.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	1,041,478.00	0.00	1,041,478.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	1,346,002.00	0.00	1,346,002.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	80,000.00	0.00	80,000.00	0.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	7,063.00	0.00	7,063.00	0.00
251101001	Arts and Culture-General	0.00	0.00	275,000.00	0.00	275,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	199,980.00	0.00	199,980.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	3,555,000.00	0.00	3,555,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,429,303.00	0.00	2,429,303.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,398,749.00	0.00	1,398,749.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200401	Medicines-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	37,950.00	0.00	37,950.00	0.00
251200801	Drinking Water-General	0.00	0.00	76,065.00	76,065.00	0.00	0.00
251200901	Sanitation-General	0.00	0.00	1,329,885.00	688,948.00	640,937.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	402,009.00	0.00	402,009.00	0.00
251300101	Housing-General	0.00	0.00	11,252,448.00	700,000.00	10,552,448.00	0.00
251300102	Housing-SCP	0.00	0.00	5,110,000.00	0.00	5,110,000.00	0.00
251300103	Housing-TSP	0.00	0.00	504,332.00	0.00	504,332.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	103,870.00	0.00	103,870.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,442,981.00	0.00	3,442,981.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251301601	Buds Rehabilitation and Facilitation Center-General	0.00	0.00	183,515.00	0.00	183,515.00	0.00
251301701	Buds Rehabilitation and Vocational Training Center-General	0.00	0.00	288,848.00	0.00	288,848.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,420,656.00	0.00	2,420,656.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	134,459.00	0.00	134,459.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	180,919.00	0.00	180,919.00	0.00
252200101	Roads-General	0.00	0.00	4,701,062.00	0.00	4,701,062.00	0.00
252200701	Vehicles-General	0.00	0.00	82,290.00	0.00	82,290.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	841,812.00	0.00	841,812.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	869,990.00	0.00	869,990.00	0.00
253101201	Payments to IKM	0.00	0.00	56,014.00	0.00	56,014.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,177,340.00	0.00	1,177,340.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	247,160.00	0.00	247,160.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	941,799.00	641,799.00	300,000.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	727,895.00	0.00	727,895.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	770,348.00	0.00	770,348.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,730,628.00	2,865,314.00	2,865,314.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	23,875.00	0.00	23,875.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,599,175.00	0.00	1,599,175.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	4,540.00	0.00	4,540.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	1,134,114.00	0.00	1,134,114.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	335,695.00	0.00	335,695.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	596,173.00	0.00	596,173.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	301,139.00	0.00	301,139.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	4,605.00	195,014.00	0.00	190,409.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	1,253,476.00	0.00	1,253,476.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	4,280,000.00	0.00	4,280,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	358,545.00	0.00	358,545.00
310100101	Panchayat Fund - General Fund	34,831,218.62	0.00	0.00	0.00	34,831,218.62	0.00
310900101	Excess of Income over Expenditure	0.00	44179918.50	0.00	0.00	0.00	44,179,918.50
312100101	Capital Contribution	0.00	91274038.00	0.00	0.00	0.00	91,274,038.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1049264.00	210,700.00	326,351.00	0.00	1,164,915.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	1118195.00	600,195.00	0.00	0.00	518,000.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	12,448,000.00	12,448,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,263,784.00	7,469,000.00	0.00	4,205,216.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,603,000.00	5,128,462.00	0.00	3,525,462.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	23008.00	17,500.00	639.00	0.00	6,147.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200306	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,455,790.00	1,455,790.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	401855.50	1,471,743.00	1,452,766.00	0.00	382,878.50
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	5304605.00	1,605,428.00	1,625,489.00	0.00	5,324,666.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	1,869,990.00	1,869,990.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2527236.00	2,226,000.00	1,708,000.00	0.00	2,009,236.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1218000.00	490,000.00	0.00	0.00	728,000.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	7250.00	0.00	0.00	0.00	7,250.00
340100102	Suppliers' Earnest Money Deposit	0.00	7000.00	0.00	0.00	0.00	7,000.00
340100103	Bidders' Earnest Money Deposit	0.00	362025.00	0.00	0.00	0.00	362,025.00
340100201	Contractors' Security Deposit	0.00	1310.00	0.00	0.00	0.00	1,310.00
340100202	Suppliers' Security Deposit	0.00	1500.00	0.00	0.00	0.00	1,500.00
340100203	Bidders' Security Deposit	0.00	686527.00	426,690.00	0.00	0.00	259,837.00
340100301	Contractors' Retention	0.00	482414.00	189,053.00	76,190.00	0.00	369,551.00
340109901	Other Deposits	0.00	81577.00	0.00	0.00	0.00	81,577.00
340200101	Rent Deposit	0.00	84474.00	0.00	291,874.00	0.00	376,348.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	26231.00	26,231.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	25,149.00	25,149.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16,531.00	16,531.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	113800.00	113,800.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	17174.00	17,174.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	177840.00	177,840.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	19901.00	60,730.00	45,820.00	0.00	4,991.00
350300111	Government and Other Dues Payable - SGST	0.00	19901.00	60,031.00	45,121.00	0.00	4,991.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	44,741.00	44,741.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	44,741.00	44,741.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2211.00	6,611.00	4,400.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	447.00	447.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	2000.00	2,000.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
350900101	Sales Proceeds - Assets	0.00	0.00	0.00	0.00	0.00	0.00
350900199	Sales Proceeds - Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	2,575,000.00	0.00	0.00	0.00	2,575,000.00	0.00
410200101	Buildings -Markets	3,594,221.00	0.00	0.00	0.00	3,594,221.00	0.00
410200102	Buildings -Bus Stands	272,664.00	0.00	0.00	0.00	272,664.00	0.00
410200103	Buildings -Slaughter Houses	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	32,457,968.00	0.00	4,261,370.00	0.00	36,719,338.00	0.00
410300102	Roads - Tarred	0.00	0.00	0.00	0.00	0.00	0.00
410300103	Roads - Metal	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	793,750.00	0.00	0.00	0.00	793,750.00	0.00
410300399	Other constructions	13,012,257.00	0.00	2,951,191.00	0.00	15,963,448.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,854,350.00	0.00	554,749.00	0.00	4,409,099.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400102	Drinking Water - Reservoirs	392,565.00	0.00	72,746.00	0.00	465,311.00	0.00
410400103	Drinking Water - Pipe lines	17,129,231.00	0.00	3,519,510.00	0.00	20,648,741.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,393,685.00	0.00	0.00	0.00	11,393,685.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	3,590,400.00	0.00	0.00	0.00	3,590,400.00	0.00
410600101	Electricity - Micro Hydel Project	520,900.00	0.00	0.00	0.00	520,900.00	0.00
410700103	Waste Treatment - Land fill	955,000.00	0.00	0.00	0.00	955,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	45,400.00	0.00	0.00	0.00	45,400.00	0.00
410710102	Movable Assets - Vehicles	46,340.00	0.00	1,280,431.00	26,955.00	1,299,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	2,972,578.00	0.00	1,447,750.00	679,000.00	3,741,328.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,838,861.00	0.00	2,195,821.00	0.00	7,034,682.00	0.00
410800101	Other Fixed Assets	4,514,825.00	0.00	0.00	0.00	4,514,825.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	3466626.00	67,343.00	770,348.00	0.00	4,169,631.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	2,865,314.00	5,730,628.00	0.00	2,865,314.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	107437.00	6,250.00	23,875.00	0.00	125,062.00
411320101	Accumulated Depreciation -Waterways	0.00	6914953.00	229,177.00	1,599,175.00	0.00	8,284,951.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	36320.00	0.00	4,540.00	0.00	40,860.00
411500101	Accumulated Depreciation- Vehicles	0.00	4327.00	859.00	1,134,114.00	0.00	1,137,582.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	1351509.00	0.00	335,695.00	0.00	1,687,204.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1631164.00	0.00	596,173.00	0.00	2,227,337.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1469639.00	54,916.00	301,139.00	0.00	1,715,862.00
412010101	Capital Work In Progress	3,997,036.00	0.00	8,339,497.00	9,396,894.00	2,939,639.00	0.00
420500101	Investments -Equity Shares	0.00	0.00	0.00	0.00	0.00	0.00
420800199	Other Investments	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	207,933.00	207,933.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	258,262.00	0.00	1,300,265.00	1,437,377.00	121,150.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400102	Rent Receivables from Buildings(Arrears)	274,296.00	0.00	258,262.00	197,525.00	335,033.00	0.00
431400103	Rent Receivables from Lease of lands(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400124	Receivables towards Other Receipts (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	22,034.00	22,034.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,062,182.00	0.00	6,152,785.00	7,062,182.00	6,152,785.00	0.00
450100101	Cash	0.00	0.00	52,161,469.00	52,161,469.00	0.00	0.00
450210110	Canara Bank -Own fund	4,312,629.00	0.00	2,972,274.00	1,518,987.00	5,765,916.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-LGTSB	911,099.00	0.00	11,563,632.00	11,474,731.00	1,000,000.00	0.00
450250103	Treasury - S.T.CORPUS FUND	5,300,000.00	0.00	24,666.00	0.00	5,324,666.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	679,000.00	679,000.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	140,031.00	140,031.00	0.00	0.00
450410101	LITERACY SBT 72258	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY,Plan (SBI 981) ADB	1,118,195.00	0.00	1,961,312.00	2,274,435.00	805,072.00	0.00
450410105	BOB-Miscellaneous	371,855.50	0.00	806,855.00	795,832.00	382,878.50	0.00
450450101	Joint venture New Account	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00
450610101	IAY,Centrally Sponsored Scheme (UBI)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SGSY (SBI 9880)	0.00	0.12	0.00	0.00	0.00	0.12
450610104	TSC (SBT 101)	1,053,869.00	0.00	182,136.00	71,090.00	1,164,915.00	0.00
450610105	Canara Bank SHG	0.00	0.00	0.00	0.00	0.00	0.00
450610106	IAY State Sporncered Fund (BOB)	23,008.00	0.00	639.00	17,500.00	6,147.00	0.00
450610107	IAY Administration UBI	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650104	ICICI -Central Finance Commission Grant	0.00	0.00	12,597,462.00	4,822,388.00	7,775,074.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	3,655,236.00	3,655,236.00	1,000,000.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100199	Other Advances	516,613.00	0.00	674,931.00	683,113.00	508,431.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	181,419.00	0.00	4,280,000.00	4,280,000.00	181,419.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	54,766.00	54,766.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	3,431.00	3,431.00	0.00	0.00
	Total	164,171,677.12	164,171,677.12	231,498,433.00	231,498,433.00	395,670,110.12	395,670,110.12

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Accounts Officer

Secretary

Chalakkudy

Balance Sheet Schedule as On 31-March-2022

08/09/2026

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	(35,081,437.62)	0.00	35,081,437.62	0.00	35,081,437.62
310900101	Excess of Income over Expenditure	44,179,918.50	71,004,410.00	115,184,328.50	61,221,118.00	53,963,210.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	9,098,480.88	71,004,410.00	80,102,890.88	61,221,118.00	18,881,772.88

Chalakkudy
BALANCE SHEET
As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	19131991.88
312000000	Reserves	B-3	91274038.00
	Total Reserve& Surplus		110406029.88
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17864520.50
	Total Grants,Contributions for specific purposes		17864520.50
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1466398.00
350000000	Other Liabilities	B-9	9982.00
	Total Current Liabilities and Provisions		1476380.00
	TOTAL LIABILITIES		129746930.38
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	118537608.00
411000000	Accumulated Depreciation	B-11	(22253803.00)
412000000	Capital Work In Progress	B-11(a)	2939639.00
	Total Fixed Assets		99223444.00
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		0.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6608968.00
450000000	Cash and Bank balance	B-17	23224668.38
460000000	Loans, Advances and Deposits	B-18	689850.00
	Total Current Assets,Loans and Advances		30523486.38
	TOTAL ASSETS		129746930.38

Chalakkudy

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(34,831,218.62)	
310900101	Excess of Income Over Expenditure	53,963,210.50	
	Total Panchayat Fund - General Fund	19,131,991.88	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	91,274,038.00	
	Total Reserves	91,274,038.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,164,915.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	518,000.00	
320200111	Development Fund - CFC Grant Tied	4,205,216.00	
320200112	Development Fund - CFC Grant UnTied	3,525,462.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	6,147.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	382,878.50	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,324,666.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	2,009,236.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	728,000.00	
	Total Grants & Contribution for Specific Purposes	17,864,520.50	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	7,250.00	
340100102	Suppliers' Earnest Money Deposit	7,000.00	
340100103	Bidders' Earnest Money Deposit	362,025.00	

340100201	Contractors' Security Deposit	1,310.00	
340100202	Suppliers' Security Deposit	1,500.00	
340100203	Bidders' Security Deposit	259,837.00	
340100301	Contractors' Retention	369,551.00	
340109901	Other Deposits	81,577.00	
340200101	Rent Deposit	376,348.00	
	Total Deposits Received	1,466,398.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350300110	Government and Other Dues Payable - CGST	4,991.00	
350300111	Government and Other Dues Payable - SGST	4,991.00	
	Total Other Liabilities (Sundry Creditors)	9,982.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	2,575,000.00	
410200101	Buildings -Markets	3,594,221.00	
410200102	Buildings -Bus Stands	272,664.00	
410200199	Buildings -Others	36,719,338.00	
410300301	Culverts	793,750.00	
410300399	Other constructions	15,963,448.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,409,099.00	
410400102	Drinking Water - Reservoirs	465,311.00	
410400103	Drinking Water - Pipe lines	20,648,741.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,393,685.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	3,590,400.00	
410600101	Electricity - Micro Hydel Project	520,900.00	
410700103	Waste Treatment - Land fill	955,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	45,400.00	
410710102	Movable Assets - Vehicles	1,299,816.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,741,328.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,034,682.00	
410800101	Other Fixed Assets	4,514,825.00	
411200101	Accumulated Depreciation- Buildings	(4,169,631.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,865,314.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(125,062.00)	
411320101	Accumulated Depreciation -Waterways	(8,284,951.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(40,860.00)	

411500101	Accumulated Depreciation- Vehicles	(1,137,582.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,687,204.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,227,337.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,715,862.00)	
	Total Fixed Assets	96,283,805.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,939,639.00	
	Total Capital Work In Progress	2,939,639.00	

Schedule: B-12 Investments-General Fund [Code 420]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	121,150.00	
431400102	Rent Receivables from Buildings(Arrears)	335,033.00	
431600199	Receivables from Government (redemption amount)	6,152,785.00	
	Total Sundry Debtors(Receivables)	6,608,968.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210110	Canara Bank -Own fund	5,765,916.00	
450250102	Treasury - Own Fund-LGTSB	1,000,000.00	
450250103	Treasury - S.T.CORPUS FUND	5,324,666.00	
450410102	IAY,Plan (SBI 981) ADB	805,072.00	
450410105	BOB-Miscellaneous	382,878.50	
450610103	SGSY (SBI 9880)	(0.12)	
450610104	TSC (SBT 101)	1,164,915.00	
450610106	IAY State Sporncered Fund (BOB)	6,147.00	

450650104	ICICI - Central Finance Commission Grant	7,775,074.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	23,224,668.38	
Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	508,431.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	181,419.00	
	Total Loans, advances and deposits	689,850.00	

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Chalakkudy CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	2,000.00
140000000	Fees & User Charges	12,538.00
150000000	Sale & Hire Charges	149,360.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,262,053.00
171000000	Interest Earned	366,433.00
		57,792,384.00
LESS		
210000000	Establishment Expenses	2,091,098.00
220000000	Administrative Expenses	1,765,553.00
230000000	Operations & Maintenance	2,462,467.00
240000000	Interest & Finance Charges	2,066.00
250000000	Decentralised Plan Programme - Productive Sector	7,800,095.00
251000000	Decentralised Plan Programme - Service Sector	31,596,279.00
252000000	Decentralised Plan Programme - Infrastructure Sector	5,504,822.00
255000000	Maintenance Projects	2,366,299.00
431000000	Sundry Debtors (Receivables)	(1,148,922.00)
450000000	Cash and Bank balance	(575,706.00)
		51,864,051.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5,928,333.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,877,726.00
340000000	Deposits Received	(128,028.00)
350000000	Other Liabilities	(150,626.00)
		12,599,072.00
LESS		
410000000	Fixed Assets	1,594,045.00
412000000	Capital Work In Progress	6,932,685.00
430000000	Stock-in-hand	207,933.00
		8,734,663.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3,864,409.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(1,074,906.00)
		(1,074,906.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1,074,906.00
GRAND TOTAL (A+B+C)		10,867,648.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(14,090,655.38)
		(14,090,655.38)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14,090,655.38
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(23,224,668.38)
		(23,224,668.38)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23,224,668.38

Net increase/ (decrease) in cash and cash equivalents

9,134,013.00

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