

Chalakkudy

Balance Sheet Schedule as On 31-March-2024

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	56,555,756.50	61,986,047.00	118,541,803.50	59,629,280.00	58,912,523.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	21,474,318.88	61,986,047.00	83,460,365.88	59,629,280.00	23,831,085.88

Chalakkudy
BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	23831085.88
312000000	Reserves	B-3	91274038.00
	Total Reserve& Surplus		115105123.88
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17040551.50
	Total Grants,Contributions for specific purposes		17040551.50
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	726469.00
350000000	Other Liabilities	B-9	55319.00
	Total Current Liabilities and Provisions		781788.00
	TOTAL LIABILITIES		132927463.38
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	124555392.00
411000000	Accumulated Depreciation	B-11	(26122655.00)
412000000	Capital Work In Progress	B-11(a)	742169.00
	Total Fixed Assets		99174906.00
	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	7604857.00
450000000	Cash and Bank balance	B-17	24421446.38
460000000	Loans, Advances and Deposits	B-18	1726254.00
	Total Current Assets,Loans and Advances		33752557.38
	TOTAL ASSETS		132927463.38

Chalakkudy

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(35,081,437.62)	
310900101	Excess of Income Over Expenditure	58,912,523.50	
	Total Panchayat Fund - General Fund	23,831,085.88	

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)	1,142,031.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	518,000.00	
320200104	Development Fund - Central Finance Commission Grant	2,290,759.00	
320200111	Development Fund - CFC Grant Tied	4,225,801.00	
320200112	Development Fund - CFC Grant UnTied	4,748,130.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	6,521.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	388,419.50	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,837,654.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	1,155,236.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	728,000.00	
	Total Grants & Contribution for Specific Purposes	17,040,551.50	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	2,000.00	
340100103	Bidders' Earnest Money Deposit	5,000.00	

340100201	Contractors' Security Deposit	5,000.00	
340100202	Suppliers' Security Deposit	6,500.00	
340100203	Bidders' Security Deposit	27,000.00	
340100301	Contractors' Retention	256,466.00	
340109901	Other Deposits	5,000.00	
340200101	Rent Deposit	418,003.00	
340200106	Deposit Received for Halls and Auditoriums	1,500.00	
	Total Deposits Received	726,469.00	

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>
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,943.00	
350300110	Government and Other Dues Payable - CGST	25,188.00	
350300111	Government and Other Dues Payable - SGST	25,188.00	
	Total Other Liabilities (Sundry Creditors)	55,319.00	

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	38,963,956.00	
410300301	Culverts	793,750.00	
410300399	Other constructions	15,963,448.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,795,841.00	
410400102	Drinking Water - Reservoirs	465,311.00	
410400103	Drinking Water - Pipe lines	21,493,470.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	11,393,685.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	3,702,949.00	
410600101	Electricity - Micro Hydel Project	520,900.00	
410700103	Waste Treatment - Land fill	955,000.00	
410700199	Waste Treatment - Others	896,960.00	
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	7,280,731.00	
410710199	Movable Assets -Others	22,886.00	
410800101	Other Fixed Assets	4,778,076.00	
411200101	Accumulated Depreciation- Buildings	(5,903,435.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(171,361.00)	
411320101	Accumulated Depreciation -Waterways	(10,524,610.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(42,878.00)	
411500101	Accumulated Depreciation- Vehicles	(581,735.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,537,610.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,031,818.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,329,208.00)	
	Total Fixed Assets	98,432,737.00	

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	742,169.00	
	Total Capital Work In Progress	742,169.00	

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)	33,480.00	
431400102	Rent Receivables from Buildings(Arrears)	291,450.00	
431600199	Receivables from Government (redemption amount)	7,279,927.00	
	Total Sundry Debtors(Receivables)	7,604,857.00	

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	9,409,957.00	
450210111	State Bank of India E tender	33,110.00	
450250103	Treasury - S.T.CORPUS FUND	2,059,162.00	
450410102	IAY,Plan (SBI 981) ADB	80,024.00	
450410105	BOB-Miscellaneous	428,951.50	

450410109	SBI (HEALTH GRANT)	2,290,759.00	
450610103	SGSY (SBI 9880)	(0.12)	
450610104	TSC (SBT 101)	1,139,031.00	
450610106	IAY State Sponsored Fund (BOB)	6,521.00	
450650104	ICICI -Central Finance Commission Grant	8,973,931.00	
	Total Cash and Bank Balances	24,421,446.38	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	544,835.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,181,419.00	
	Total Loans,advances and deposits	1,726,254.00	

Software support:Information Kerala Mission

Chalakkudy CASH FLOW STATEMENT

From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	9,000.00
140000000	Fees & User Charges	57,162.00
150000000	Sale & Hire Charges	360,538.00
160000000	Revenue Grants, Funds, Contributions & Compensations	43,827,192.00
171000000	Interest Earned	459,977.00
180000000	Other Income	423,807.00
		45,137,676.00
LESS		
210000000	Establishment Expenses	2,122,774.00
220000000	Administrative Expenses	1,079,289.00
230000000	Operations & Maintenance	646,724.00
240000000	Interest & Finance Charges	119.00
250000000	Decentralised Plan Programme - Productive Sector	4,007,421.00
251000000	Decentralised Plan Programme - Service Sector	31,284,321.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,161,574.00
255000000	Maintenance Projects	1,157,683.00
431000000	Sundry Debtors (Receivables)	(1,243,556.00)
450000000	Cash and Bank balance	(1,066,865.00)
		41,149,484.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3,988,192.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,579,355.00
340000000	Deposits Received	(183,104.00)
350000000	Other Liabilities	(13,080,088.00)
		(4,683,837.00)
LESS		
410000000	Fixed Assets	404,339.00
412000000	Capital Work In Progress	434,876.00
		839,215.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,523,052.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	814,116.00
		814,116.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(814,116.00)
GRAND TOTAL (A+B+C)		(2,348,976.00)
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,031,091.38)
		(28,031,091.38)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28,031,091.38
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(24,421,446.38)
		(24,421,446.38)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24,421,446.38
Net increase/ (decrease) in cash and cash equivalents		(3,609,645.00)

Software Support:Information Kerala Mission

Chalakkudy

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	927,451.00	
130300101	Rent from Auditoriums and Halls	9,000.00	
	Total Rental Income from Panchayat Properties	936,451.00	

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	25,510.00	
140200102	Penalties and Fines - Fines	51,843.00	
	Total Fees & User Charges-Income Head wise	77,353.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100199	Sale of Other Products	2,850.00	
150110101	Sale of Tender Forms	123,110.00	
150120103	Sale of Scrap	211,100.00	
150120105	Sale of empties and waste materials.	33,039.00	
	Total Sale & Hire Charges-Income Head -wise	370,099.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	22,598,950.00	
160100102	Development Fund - Special Component Plan	10,593,912.00	
160100103	Development Fund - Tribal Sub-Plan	1,481,000.00	
160100104	Development Fund - Central Finance Commission Grant	466,241.00	
160100109	Development Fund - CFC Grant Tied	8,596,880.00	
160100110	Development Fund - CFC Grant UnTied	5,126,533.00	
160100402	Maintenance Fund - Non-Road Assets	3,319,430.00	
160100501	General Purpose Fund	5,301,900.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	40,532.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	392,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	994,000.00	
	Total Revenue Grants,Contributions & Subsidies	59,011,378.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	459,977.00	
	Total Interest Earned	459,977.00	

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>
180100103	Deposits Forfeited - Security Deposit	405,602.00	
180110102	Lapsed Deposits - Earnest Money Deposit	286,275.00	
180110103	Lapsed Deposits - Security Deposit	30,050.00	
180110104	Lapsed Deposits - Retention	303,037.00	
180110105	Lapsed Deposits - Rent Deposit	6,000.00	
180110199	Lapsed Deposits - Other Deposits	81,577.00	
180800199	Miscellaneous Receipts	18,248.00	
	Total Other Income	1,130,789.00	

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>
210100106	Salaries - Contract Staff	274,639.00	
210100201	Wages - Daily Wages Staff	314,657.00	
210200102	Travelling Allowances - Permanent Staff	12,420.00	
210200204	Festival Allowance	3,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	91,896.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	348,320.00	
210200306	Monthly Honorarium - Members	828,642.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	6,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	30,800.00	
210200404	Sitting Fee of Members	67,950.00	
210200501	Travelling Allowance of President	3,990.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	200.00	
210200504	Travelling Allowance of Members	4,484.00	
	Total Establishment Expenditures-Expenditure head-wise	2,188,158.00	

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>
220100399	Other Taxes/ Duties	4,500.00	
220110101	Electricity Charges - Office	196,338.00	
220110199	Other Office Maintenance Expenses	154,154.00	
220120101	Telephone Expenses - Office	48,357.00	
220120102	Telephone Expenses - Transferred Institutions	10,483.00	
220120103	Postage Expenses	6,000.00	
220120104	Internet Charges	9,428.00	
220200102	Purchase of News Paper	10,920.00	
220210101	Printing Charges	16,964.00	
220210102	Stationery Expenses	119,420.00	
220400101	Insurance of Vehicles	24,468.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520199	Other Professional Fees except Legal Expenses	11,220.00	
220600101	Newspaper Advertisement Charges	61,875.00	
220610102	Subscription for Panchayat Association	9,000.00	
220710102	Light Refreshment Charges	48,155.00	
220800105	Ceremonies, Entertainments and Receptions	150,253.00	
220800106	Festival Expenses	4,760.00	
220800199	Other Administrative Expenses	101,605.00	
	Total Administrative Expenditures-Expenditure head-wise	1,002,900.00	

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	24,178.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	198,173.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,816.00	
230300199	Consumption of Stores - Other Stores	7,579.00	
230400101	Vehicle Hire Charges	2,000.00	
230400199	Other Hire Charges	1,360.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	22,092.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,338.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,660.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,334.00	
230800104	Expenses for Cutting of dangerous trees	4,800.00	
230800110	Sanitation Expenses	18,150.00	
	Total Operations & Maintenance-Expenditure head-wise	564,480.00	

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	119.00	
	Total Interest & Finance Charges	119.00	

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	400,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	384,750.00	
250104601	Dairy Development -Storage and Marketing- General	1,198,872.00	
250104801	Dairy Development -Infrastructure- General	345,748.00	
250104901	FreshWater -Pisciculture- General	88,800.00	
250200101	Soil and Water Conservation -General	92,366.00	
250200201	Minor Irrigation-General	974,363.00	
250200501	Minor Irrigation-Lift Irrigation - General	590,415.00	
250300101	Small scale industries and Micro enterprises -General	900,000.00	
250500301	Solar Power Generation - General	160,500.00	
	Total Decentralised Plan Programme - Productive Sector	5,135,814.00	

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	225,000.00	
251101302	Education-Related Activities - SCP	675,000.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	219,431.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,277,639.00	
251200201	Public Health Programs -General	1,037,931.00	
251200301	Health related Special Programs -General	170,841.00	
251200401	Medicines-General	1,691,837.00	
251200701	Other Programs in Health Sector-General	1,403,127.00	
251200801	Drinking Water-General	1,004,515.00	
251200901	Sanitation-General	5,505,827.00	
251202601	Sanitation & Waste Management - Public - General	1,797,331.00	
251300101	Housing-General	8,579,361.00	

251300102	Housing-SCP	8,578,700.00	
251300103	Housing-TSP	1,481,000.00	
251300401	Electrification-General	94,006.00	
251300501	Programs for the Aged-General	56,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,006,179.00	
251300701	Welfare Programs for the Destitute-General	155,942.00	
251301201	Other Social Security Programs-General	44,000.00	
251301204	Contribution to Social Security Mission-General	5,128.00	
251410101	Anganwadi Nutrition - General	1,200,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,818.00	
251600601	General Economic Services- Good Governance -General	1,982,363.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	388,618.00	
	Total Decentralised Plan Programme - Service Sector	39,657,594.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	3,266,572.00	
252200102	Roads-SCP	2,861,113.00	
252201201	Other Programs in Infrastructure Sector-General	640,320.00	
252201202	Other Programs in Infrastructure Sector-SCP	248,335.00	
252300101	Public Buildings-General	1,831,543.00	
	Total Decentralised Plan Programme - Infrastructure Sector	8,847,883.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	69,583.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	69,583.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Expenditures of Transferred Institutions and State Spo		

Schedule: I-14(e) Maintenance Projects [Code No 255]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	99,174.00	
	Total Maintenance Projects	99,174.00	

Schedule: I-17(a) Depreciation [Code No 272]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	988,809.00	
272300101	Depreciation - Roads & Bridges	(2,865,314.00)	
272310101	Depreciation -Sewerage & Drainage	46,299.00	
272320101	Depreciation -Waterways	2,239,659.00	
272500101	Depreciation- Vehicles	255,079.00	
272600101	Depreciation - Office & Other Equipments	476,274.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,075,265.00	

272800101	Depreciation - Other Fixed Assets	312,207.00	
	Total Depreciation	2,528,278.00	

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>
280800201	Prior Period - Administrative Expenses	(22,438.00)	
280800301	Prior Period - Operations and Maintenance Expenses	371,183.00	
280800701	Prior Period - Miscellaneous Expenses	(813,448.00)	
	Total Prior Period Items(Net)	(464,703.00)	

Software support: Information Kerala Mission

Chalakkudy

08/09/2026

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	936,451.00
140000000	Fees & User Charges	I-4(b)	77,353.00
150000000	Sale & Hire Charges	I-5(b)	370,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	59,011,378.00
171000000	Interest Earned	I-8	459,977.00
180000000	Other Income	I-9	1,130,789.00
A	Total-Income		61,986,047.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,188,158.00
220000000	Administrative Expenses	I-11(b)	1,002,900.00
230000000	Operations & Maintenance	I-12(b)	564,480.00
240000000	Interest & Finance Charges	I-13	119.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,135,814.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	39,657,594.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	8,847,883.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	69,583.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	
255000000	Maintenance Projects	I-14(e)	99,174.00
272000000	Depreciation	I-17(a)	2,528,278.00
B	Total-Expenditure		60,093,983.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,892,064.00
D= 280000000	Prior Period Item	I-18	(464,703.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		2,356,767.00
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 BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2023 to 31-March-2024

	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	3,200.00	930,651.00	0.00	927,451.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	9,000.00	0.00	9,000.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1,633.00	27,143.00	0.00	25,510.00
140200102	Penalties and Fines - Fines	0.00	0.00	700.00	52,543.00	0.00	51,843.00
150100199	Sale of Other Products	0.00	0.00	0.00	2,850.00	0.00	2,850.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	123,110.00	0.00	123,110.00
150120103	Sale of Scrap	0.00	0.00	0.00	211,100.00	0.00	211,100.00
150120105	Sale of empties and waste materials.	0.00	0.00	9,561.00	42,600.00	0.00	33,039.00
160100101	Development Fund - General	0.00	0.00	0.00	22,598,950.00	0.00	22,598,950.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,593,912.00	0.00	10,593,912.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,481,000.00	0.00	1,481,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	466,241.00	0.00	466,241.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	8,596,880.00	0.00	8,596,880.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	5,126,533.00	0.00	5,126,533.00
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	180,000.00	180,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,319,430.00	0.00	3,319,430.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	40,532.00	0.00	40,532.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	392,000.00	0.00	392,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	994,000.00	0.00	994,000.00
171100101	Interest from Bank Accounts	0.00	0.00	116,020.00	575,997.00	0.00	459,977.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	405,602.00	0.00	405,602.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	15,760.00	302,035.00	0.00	286,275.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180110103	Lapsed Deposits - Security Deposit	0.00	0.00	21,296.00	51,346.00	0.00	30,050.00
180110104	Lapsed Deposits - Retention	0.00	0.00	0.00	303,037.00	0.00	303,037.00
180110105	Lapsed Deposits - Rent Deposit	0.00	0.00	0.00	6,000.00	0.00	6,000.00
180110199	Lapsed Deposits - Other Deposits	0.00	0.00	0.00	81,577.00	0.00	81,577.00
180800199	Miscellaneous Receipts	0.00	0.00	30,703.00	48,951.00	0.00	18,248.00
210100106	Salaries - Contract Staff	0.00	0.00	285,784.00	11,145.00	274,639.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	356,657.00	42,000.00	314,657.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	12,420.00	0.00	12,420.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	254,605.00	254,605.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	91,896.00	0.00	91,896.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	348,320.00	0.00	348,320.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	828,642.00	0.00	828,642.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	6,250.00	0.00	6,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	30,800.00	0.00	30,800.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	70,614.00	2,664.00	67,950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	3,990.00	0.00	3,990.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	200.00	0.00	200.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	4,684.00	200.00	4,484.00	0.00
220100299	Other items	0.00	0.00	2,300.00	2,300.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	7,000.00	2,500.00	4,500.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	203,958.00	7,620.00	196,338.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	194,152.00	39,998.00	154,154.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	48,357.00	0.00	48,357.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,483.00	0.00	10,483.00	0.00
220120103	Postage Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220120104	Internet Charges	0.00	0.00	9,428.00	0.00	9,428.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120199	Miscellaneous Communication Expenses	0.00	0.00	48,307.00	48,307.00	0.00	0.00
220200101	Purchase of Books	0.00	0.00	39,065.00	39,065.00	0.00	0.00
220200102	Purchase of News Paper	0.00	0.00	10,920.00	0.00	10,920.00	0.00
220210101	Printing Charges	0.00	0.00	47,624.00	30,660.00	16,964.00	0.00
220210102	Stationery Expenses	0.00	0.00	127,338.00	7,918.00	119,420.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	24,468.00	0.00	24,468.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,370.00	2,370.00	0.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	12,220.00	1,000.00	11,220.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	61,875.00	0.00	61,875.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	0.00	9,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	48,155.00	0.00	48,155.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	150,253.00	0.00	150,253.00	0.00
220800106	Festival Expenses	0.00	0.00	4,760.00	0.00	4,760.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	212,495.00	110,890.00	101,605.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	24,377.00	199.00	24,178.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	201,018.00	2,845.00	198,173.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	123,816.00	0.00	123,816.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	7,579.00	0.00	7,579.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	123,210.00	121,210.00	2,000.00	0.00
230400199	Other Hire Charges	0.00	0.00	1,360.00	0.00	1,360.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	22,092.00	0.00	22,092.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	18,885.00	1,547.00	17,338.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	77,660.00	0.00	77,660.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	69,134.00	1,800.00	67,334.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	4,800.00	0.00	4,800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	18,150.00	0.00	18,150.00	0.00
240700101	Bank Charges	0.00	0.00	119.00	0.00	119.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	384,750.00	0.00	384,750.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,198,872.00	0.00	1,198,872.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	345,748.00	0.00	345,748.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	88,800.00	0.00	88,800.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	92,366.00	0.00	92,366.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	2,378,698.00	1,404,335.00	974,363.00	0.00
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	590,415.00	0.00	590,415.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250301202	Other programs in Industrial Sector- SCP	0.00	0.00	313,274.00	313,274.00	0.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	160,500.00	0.00	160,500.00	0.00
251101001	Arts and Culture-General	0.00	0.00	225,000.00	0.00	225,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	675,000.00	0.00	675,000.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	0.00	0.00	219,431.00	0.00	219,431.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,277,639.00	0.00	1,277,639.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,037,931.00	0.00	1,037,931.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	170,841.00	0.00	170,841.00	0.00
251200401	Medicines-General	0.00	0.00	1,691,837.00	0.00	1,691,837.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,403,127.00	0.00	1,403,127.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,004,515.00	0.00	1,004,515.00	0.00
251200901	Sanitation-General	0.00	0.00	5,505,827.00	0.00	5,505,827.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	2,197,331.00	400,000.00	1,797,331.00	0.00
251300101	Housing-General	0.00	0.00	8,677,361.00	98,000.00	8,579,361.00	0.00
251300102	Housing-SCP	0.00	0.00	8,578,700.00	0.00	8,578,700.00	0.00
251300103	Housing-TSP	0.00	0.00	1,481,000.00	0.00	1,481,000.00	0.00
251300401	Electrification-General	0.00	0.00	94,006.00	0.00	94,006.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	56,000.00	0.00	56,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,006,179.00	0.00	2,006,179.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300701	Welfare Programs for the Destitute-General	0.00	0.00	155,942.00	0.00	155,942.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	44,000.00	0.00	44,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	5,128.00	0.00	5,128.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	77,818.00	0.00	77,818.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	2,084,363.00	102,000.00	1,982,363.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	388,618.00	0.00	388,618.00	0.00
252200101	Roads-General	0.00	0.00	4,213,779.00	947,207.00	3,266,572.00	0.00
252200102	Roads-SCP	0.00	0.00	4,061,113.00	1,200,000.00	2,861,113.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	36,889.00	36,889.00	0.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	640,320.00	0.00	640,320.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	248,335.00	0.00	248,335.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,831,543.00	0.00	1,831,543.00	0.00
253101201	Payments to IKM	0.00	0.00	69,583.00	0.00	69,583.00	0.00
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	0.00	0.00	180,000.00	180,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	947,207.00	947,207.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	111,302.00	111,302.00	0.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	99,174.00	0.00	99,174.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	988,809.00	0.00	988,809.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	0.00	2,865,314.00	0.00	2,865,314.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	46,299.00	0.00	46,299.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,239,659.00	0.00	2,239,659.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	255,079.00	0.00	255,079.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	476,274.00	0.00	476,274.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,075,265.00	0.00	1,075,265.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	312,207.00	0.00	312,207.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	0.00	22,438.00	0.00	22,438.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	371,183.00	0.00	371,183.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	813,448.00	0.00	813,448.00
310100101	Panchayat Fund - General Fund	34,831,218.62	0.00	360,796.00	110,577.00	35,081,437.62	0.00
310900101	Excess of Income over Expenditure	0.00	56555756.50	0.00	0.00	0.00	56,555,756.50
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	1111647.00	0.00	30,384.00	0.00	1,142,031.00
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	518000.00	0.00	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	466,241.00	2,757,000.00	0.00	2,290,759.00
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	8911681.00	8,596,880.00	3,911,000.00	0.00	4,225,801.00
320200112	Development Fund - CFC Grant UnTied	0.00	4277201.00	5,126,533.00	5,597,462.00	0.00	4,748,130.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	6317.00	0.00	204.00	0.00	6,521.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	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	100,000.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	415262.50	81,064.00	54,221.00	0.00	388,419.50
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	5537654.00	3,700,000.00	0.00	0.00	1,837,654.00
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	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	2009236.00	854,000.00	0.00	0.00	1,155,236.00
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	728000.00	0.00	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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	9250.00	14,500.00	7,250.00	0.00	2,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	7000.00	7,000.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	362025.00	451,795.00	94,770.00	0.00	5,000.00
340100201	Contractors' Security Deposit	0.00	1310.00	2,620.00	6,310.00	0.00	5,000.00
340100202	Suppliers' Security Deposit	0.00	1500.00	0.00	5,000.00	0.00	6,500.00
340100203	Bidders' Security Deposit	0.00	259837.00	386,787.00	153,950.00	0.00	27,000.00
340100301	Contractors' Retention	0.00	482057.00	431,456.00	205,865.00	0.00	256,466.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	86577.00	81,577.00	0.00	0.00	5,000.00
340200101	Rent Deposit	0.00	609253.00	287,565.00	96,315.00	0.00	418,003.00
340200102	Auction Deposit	0.00	0.00	5,000.00	5,000.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1000.00	3,000.00	3,500.00	0.00	1,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	572,748.00	572,748.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,879,954.00	12,879,954.00	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	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	157,061.00	157,061.00	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	113,483.00	118,426.00	0.00	4,943.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	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
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	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	15063.00	137,404.00	147,529.00	0.00	25,188.00
350300111	Government and Other Dues Payable - SGST	0.00	15063.00	123,007.00	133,132.00	0.00	25,188.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	125,410.00	125,410.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	125,410.00	125,410.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	70,473.00	70,473.00	0.00	0.00
350400701	Refunds Payable - Deposit Works	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	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	2,050.00	2,050.00	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	37,780,142.00	0.00	3,551,442.00	2,367,628.00	38,963,956.00	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	15,963,448.00	0.00	0.00	0.00	15,963,448.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,683,531.00	0.00	2,271,242.00	1,158,932.00	5,795,841.00	0.00
410400102	Drinking Water - Reservoirs	465,311.00	0.00	0.00	0.00	465,311.00	0.00
410400103	Drinking Water - Pipe lines	20,887,004.00	0.00	1,663,678.00	1,057,212.00	21,493,470.00	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.)	3,702,949.00	0.00	0.00	0.00	3,702,949.00	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
410700199	Waste Treatment - Others	896,960.00	0.00	0.00	0.00	896,960.00	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	1,299,816.00	0.00	0.00	0.00	1,299,816.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,741,328.00	0.00	0.00	0.00	3,741,328.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,280,731.00	0.00	0.00	0.00	7,280,731.00	0.00
410710199	Movable Assets -Others	22,886.00	0.00	0.00	0.00	22,886.00	0.00
410800101	Other Fixed Assets	4,514,825.00	0.00	263,251.00	0.00	4,778,076.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	4914626.00	0.00	988,809.00	0.00	5,903,435.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2865314.00	2,865,314.00	0.00	0.00	0.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	125062.00	0.00	46,299.00	0.00	171,361.00
411320101	Accumulated Depreciation -Waterways	0.00	8284951.00	0.00	2,239,659.00	0.00	10,524,610.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	45400.00	2,522.00	0.00	0.00	42,878.00
411500101	Accumulated Depreciation- Vehicles	0.00	1137582.00	810,926.00	255,079.00	0.00	581,735.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2061336.00	0.00	476,274.00	0.00	2,537,610.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2956553.00	0.00	1,075,265.00	0.00	4,031,818.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2017001.00	0.00	312,207.00	0.00	2,329,208.00
412010101	Capital Work In Progress	3,609,338.00	0.00	6,169,214.00	9,036,383.00	742,169.00	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	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
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431100103	Receivables for Property Tax on Non-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)	520,752.00	0.00	939,740.00	1,427,012.00	33,480.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	235,915.00	0.00	631,329.00	575,794.00	291,450.00	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	1,500.00	1,500.00	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)	7,573,206.00	0.00	7,279,927.00	7,573,206.00	7,279,927.00	0.00
450100101	Cash	7,796.00	0.00	39,611,561.00	39,619,357.00	0.00	0.00
450210110	Canara Bank -Own fund	7,664,710.00	0.00	2,634,616.00	889,369.00	9,409,957.00	0.00
450210111	State Bank of India E tender	20,930.00	0.00	12,180.00	0.00	33,110.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-LGTSB	0.00	0.00	11,058,697.00	11,058,697.00	0.00	0.00
450250103	Treasury - S.T.CORPUS FUND	5,537,654.00	0.00	221,508.00	3,700,000.00	2,059,162.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	LITERACY SBT 72258	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAI,Plan (SBI 981) ADB	77,893.00	0.00	6,938.00	4,807.00	80,024.00	0.00
450410105	BOB-Miscellaneous	415,262.50	0.00	56,271.00	42,582.00	428,951.50	0.00
450410109	SBI (HEALTH GRANT)	0.00	0.00	2,757,000.00	466,241.00	2,290,759.00	0.00
450450101	Joint venture New Account	0.00	0.00	0.00	0.00	0.00	0.00
450610101	IAI,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)	1,111,647.00	0.00	30,384.00	3,000.00	1,139,031.00	0.00
450610105	Canara Bank SHG	0.00	0.00	21,000.00	21,000.00	0.00	0.00
450610106	IAI State Sponsored Fund (BOB)	6,317.00	0.00	204.00	0.00	6,521.00	0.00
450610107	IAI Administration UBI	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
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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	ICICI -Central Finance Commission Grant	13,188,882.00	0.00	10,507,345.00	14,722,296.00	8,973,931.00	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	0.00	0.00	3,255,236.00	3,255,236.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	721,434.00	176,599.00	544,835.00	0.00
460100199	Other Advances	1,230,062.00	0.00	398,014.00	1,628,076.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	181,419.00	0.00	1,000,000.00	0.00	1,181,419.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	100,000.00	100,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	197,602,553.12	197,602,553.12	204,286,697.00	204,286,697.00	401,889,250.12	401,889,250.12

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Chalakkudy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	28,023,295.38
	Cash	RP-40(a)	7,796.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	55,709.00
150000000	Sale & Hire Charges	RP-5	360,538.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	43,827,192.00
171000000	Interest Earned	RP-9	459,977.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	12,450,271.00
Non Operating			
180000000	Other Income	RP-10	423,807.00
340000000	Deposits Received	RP-34	223,201.00
350000000	Other Liabilities	RP-36	290,288.00
431000000	Sundry Debtors (Receivables)	RP-43	8,524,936.00
460000000	Loans, Advances and Deposits	RP-47	1,051,888.00
Grand Total			95,707,898.38
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,188,158.00
220000000	Administrative Expenses	RP-12	1,002,900.00
230000000	Operations & Maintenance	RP-13	564,480.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,161,451.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,143,387.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,017,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	69,583.00
255000000	Maintenance Projects	RP-20	99,174.00
280000000	Prior Period Item	RP-26	371,183.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,740,532.00
350000000	Other Liabilities	RP-36	12,560,295.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	119.00
340000000	Deposits Received	RP-34	406,504.00
350000000	Other Liabilities	RP-36	810,081.00
410000000	Fixed Assets	RP-38	404,339.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	7,279,927.00
460000000	Loans, Advances and Deposits	RP-47	1,466,661.00
Closing Balance			
	Bank	RP-40(b)	24,421,446.38
	Cash	RP-40(b)	0.00
Grand Total			95,707,898.38

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210110	Canara Bank -Own fund	7,664,710.00
450210111	State Bank of India E tender	20,930.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-LGTSB	0.00
450250103	Treasury - S.T.CORPUS FUND	5,537,654.00
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	77,893.00
450410105	BOB-Miscellaneous	415,262.50
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)	1,111,647.00
450610105	Canara Bank SHG	0.00
450610106	IAY State Sporncered Fund (BOB)	6,317.00
450610107	IAY Administration UBI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	ICICI -Central Finance Commission Grant	13,188,882.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		28,023,295.38

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	7,796.00
		7,796.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	9,000.00
		9,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	12,493.00
140200102	Penalties and Fines - Fines	43,216.00
		55,709.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100199	Sale of Other Products	2,850.00
150110101	Sale of Tender Forms	123,110.00
150120103	Sale of Scrap	211,100.00
150120105	Sale of empties and waste materials.	23,478.00
		360,538.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

160100101	Development Fund - General	22,598,950.00
160100102	Development Fund - Special Component Plan	10,593,912.00
160100103	Development Fund - Tribal Sub-Plan	1,481,000.00
160100402	Maintenance Fund - Non-Road Assets	3,319,430.00
160100501	General Purpose Fund	5,301,900.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	392,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	140,000.00
		43,827,192.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	459,977.00
		459,977.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	30,384.00
320200104	Development Fund - Central Finance Commission Grant	2,757,000.00
320200111	Development Fund - CFC Grant Tied	3,911,000.00
320200112	Development Fund - CFC Grant UnTied	5,597,462.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	204.00
320200323	Grant for Keralolsavam	100,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	54,221.00
		12,450,271.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100103	Deposits Forfeited - Security Deposit	405,602.00
180110103	Lapsed Deposits - Security Deposit	0.00
180800199	Miscellaneous Receipts	18,205.00
		423,807.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	25,000.00
340100201	Contractors' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	5,000.00
340100203	Bidders' Security Deposit	-36,334.00
340100301	Contractors' Retention	154,900.00
340200101	Rent Deposit	66,135.00
340200102	Auction Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	3,500.00
		223,201.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,943.00
350300110	Government and Other Dues Payable - CGST	106,411.00
350300111	Government and Other Dues Payable - SGST	106,411.00
350300199	Government and Other Dues Payable - Others	70,473.00
350800101	Liability in respect of Stale Cheques	2,050.00
		290,288.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	835,709.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

431400102	Rent Receivables from Buildings(Arrears)	116,021.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,573,206.00
		8,524,936.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	176,599.00
460100199	Other Advances	875,289.00
		1,051,888.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100106	Salaries - Contract Staff	274,639.00
210100201	Wages - Daily Wages Staff	314,657.00
210200102	Travelling Allowances - Permanent Staff	12,420.00
210200204	Festival Allowance	3,960.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	91,896.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	348,320.00
210200306	Monthly Honorarium - Members	828,642.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	6,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,800.00
210200404	Sitting Fee of Members	67,950.00
210200501	Travelling Allowance of President	3,990.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	200.00
210200504	Travelling Allowance of Members	4,484.00
		2,188,158.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	0.00
220100399	Other Taxes/ Duties	4,500.00
220110101	Electricity Charges - Office	196,338.00
220110199	Other Office Maintenance Expenses	154,154.00
220120101	Telephone Expenses - Office	48,357.00
220120102	Telephone Expenses - Transferred Institutions	10,483.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	9,428.00
220120199	Miscellaneous Communication Expenses	0.00
220200101	Purchase of Books	0.00
220200102	Purchase of News Paper	10,920.00
220210101	Printing Charges	16,964.00
220210102	Stationery Expenses	119,420.00
220400101	Insurance of Vehicles	24,468.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	0.00
220520199	Other Professional Fees except Legal Expenses	11,220.00
220600101	Newspaper Advertisement Charges	61,875.00
220610102	Subscription for Panchayat Association	9,000.00
220710102	Light Refreshment Charges	48,155.00
220800105	Ceremonies, Entertainments and Receptions	150,253.00
220800106	Festival Expenses	4,760.00
220800199	Other Administrative Expenses	101,605.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		1,002,900.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100199	Electricity Charges for Other Operations	24,178.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	198,173.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	123,816.00
230300199	Consumption of Stores - Other Stores	7,579.00
230400101	Vehicle Hire Charges	2,000.00
230400199	Other Hire Charges	1,360.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	22,092.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	17,338.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,660.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,334.00
230800104	Expenses for Cutting of dangerous trees	4,800.00
230800110	Sanitation Expenses	18,150.00
		564,480.00
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	400,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	384,750.00
250104601	Dairy Development -Storage and Marketing- General	1,198,872.00
250104801	Dairy Development -Infrastructure- General	345,748.00
250104901	FreshWater -Pisciculture- General	88,800.00
250200101	Soil and Water Conservation -General	92,366.00
250200201	Minor Irrigation-General	0.00
250200501	Minor Irrigation-Lift Irrigation - General	590,415.00
250300101	Small scale industries and Micro enterprises -General	900,000.00
250301202	Other programs in Industrial Sector- SCP	0.00
250500301	Solar Power Generation - General	160,500.00
		4,161,451.00
RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251101001	Arts and Culture-General	225,000.00
251101302	Education-Related Activities - SCP	675,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	119,431.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,277,639.00
251200201	Public Health Programs -General	1,037,931.00
251200301	Health related Special Programs -General	170,841.00
251200401	Medicines-General	1,691,837.00
251200701	Other Programs in Health Sector-General	1,016,149.00
251200901	Sanitation-General	889,351.00
251202601	Sanitation & Waste Management - Public - General	503,230.00
251300101	Housing-General	8,579,361.00
251300102	Housing-SCP	8,578,700.00
251300103	Housing-TSP	1,481,000.00
251300501	Programs for the Aged-General	56,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,006,179.00
251300701	Welfare Programs for the Destitute-General	155,942.00
251301201	Other Social Security Programs-General	44,000.00
251301204	Contribution to Social Security Mission-General	5,128.00
251410101	Anganwadi Nutrition - General	1,200,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,818.00
251600601	General Economic Services- Good Governance -General	964,232.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	388,618.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

		31,143,387.00
RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	1,005,700.00
252200102	Roads-SCP	2,261,113.00
252200401	Culverts and Causeways -General	0.00
252201201	Other Programs in Infrastructure Sector-General	640,320.00
252201202	Other Programs in Infrastructure Sector-SCP	248,335.00
252300101	Public Buildings-General	862,210.00
		5,017,678.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101201	Payments to IKM	69,583.00
		69,583.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	99,174.00
		99,174.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280800301	Prior Period - Operations and Maintenance Expenses	371,183.00
		371,183.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	40,532.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,700,000.00
		3,740,532.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	572,748.00
350100201	Contractors' Control Account	11,987,547.00
		12,560,295.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	119.00
		119.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	50,000.00
340100203	Bidders' Security Deposit	118,309.00
340100301	Contractors' Retention	128,419.00
340200101	Rent Deposit	106,776.00
340200106	Deposit Received for Halls and Auditoriums	3,000.00
		406,504.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	149,106.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	107,528.00
350300110	Government and Other Dues Payable - CGST	123,007.00
350300111	Government and Other Dues Payable - SGST	123,007.00
350300113	Government and Other Dues Payable-TDS - CGST	117,455.00
350300114	Government and Other Dues Payable-TDS - SGST	117,455.00
350300199	Government and Other Dues Payable - Others	70,473.00
350800101	Liability in respect of Stale Cheques	2,050.00
		810,081.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	63,228.00
410400103	Drinking Water - Pipe lines	77,860.00
410800101	Other Fixed Assets	263,251.00
		404,339.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	7,279,927.00
		7,279,927.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	721,434.00
460100199	Other Advances	-354,773.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,000,000.00
460500501	Advance to Implementing Officers	100,000.00
		1,466,661.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210110	Canara Bank -Own fund	9,409,957.00
450210111	State Bank of India E tender	33,110.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-LGTSB	0.00
450250103	Treasury - S.T.CORPUS FUND	2,059,162.00
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	80,024.00
450410105	BOB-Miscellaneous	428,951.50
450410109	SBI (HEALTH GRANT)	2,290,759.00
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)	1,139,031.00
450610105	Canara Bank SHG	0.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

450610106	IAY State Sporncered Fund (BOB)	6,521.00
450610107	IAY Administration UBI	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	ICICI -Central Finance Commission Grant	8,973,931.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		24,421,446.38

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary