

Chalakkudy

Balance Sheet Schedule as On 31-March-2025

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	58,912,523.50	85,298,898.00	144,211,421.50	87,392,331.00	56,819,090.50
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	23,831,085.88	85,298,898.00	109,129,983.88	87,392,331.00	21,737,652.88

Chalakkudy
BALANCE SHEET
As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	21737652.88
312000000	Reserves	B-3	91274038.00
	Total Reserve& Surplus		113011690.88
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	27607191.50
	Total Grants,Contributions for specific purposes		27607191.50
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1243767.00
350000000	Other Liabilities	B-9	32287.00
	Total Current Liabilities and Provisions		1276054.00
	TOTAL LIABILITIES		141894936.38
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	125203267.00
411000000	Accumulated Depreciation	B-11	(31632784.00)
412000000	Capital Work In Progress	B-11(a)	1080158.00
	Total Fixed Assets		94650641.00
	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	9457782.00
450000000	Cash and Bank balance	B-17	37098811.38
460000000	Loans, Advances and Deposits	B-18	687702.00
	Total Current Assets,Loans and Advances		47244295.38
	TOTAL ASSETS		141894936.38

Chalakkudy

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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	56,819,090.50	
	Total Panchayat Fund - General Fund	21,737,652.88	

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)	926,497.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	518,000.00	
320200104	Development Fund - Central Finance Commission Grant	5,508,306.00	
320200111	Development Fund - CFC Grant Tied	11,924,546.00	
320200112	Development Fund - CFC Grant UnTied	4,601,905.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	6,702.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	400,345.50	
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	27,607,191.50	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	7,000.00	
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	354,045.00	
340100302	Suppliers' Retention	9,095.00	
340109901	Other Deposits	5,000.00	
340200101	Rent Deposit	819,527.00	
340200102	Auction Deposit	3,100.00	
340200106	Deposit Received for Halls and Auditoriums	2,500.00	
	Total Deposits Received	1,243,767.00	

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	16,122.00	
350300111	Government and Other Dues Payable - SGST	16,122.00	
350300199	Government and Other Dues Payable - Others	43.00	
	Total Other Liabilities (Sundry Creditors)	32,287.00	

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.)	6,234,942.00	
410400102	Drinking Water - Reservoirs	465,311.00	
410400103	Drinking Water - Pipe lines	21,498,874.00	
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	3,944,698.00	
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	(6,925,298.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(240,084.00)	
411320101	Accumulated Depreciation -Waterways	(12,847,037.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(42,878.00)	
411500101	Accumulated Depreciation- Vehicles	(836,842.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,009,910.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,078,252.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,652,483.00)	
	Total Fixed Assets	93,570,483.00	

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	1,080,158.00	
	Total Capital Work In Progress	1,080,158.00	

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)	160,289.00	
431400102	Rent Receivables from Buildings(Arrears)	291,450.00	
431600199	Receivables from Government (redemption amount)	9,006,043.00	
	Total Sundry Debtors(Receivables)	9,457,782.00	

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	11,297,013.00	
450210111	State Bank of India E tender	48,550.00	
450250103	Treasury - S.T.CORPUS FUND	2,264,860.00	

450410102	IAY,Plan (SBI 981) ADB	82,555.00	
450410105	BOB-Miscellaneous	440,877.50	
450410109	SBI (HEALTH GRANT)	5,508,306.00	
450610103	SGSY (SBI 9880)	(0.12)	
450610104	TSC (SBT 101)	923,497.00	
450610106	IAY State Sporncered Fund (BOB)	6,702.00	
450650104	ICICI -Central Finance Commission Grant	16,526,451.00	
	Total Cash and Bank Balances	37,098,811.38	

Schedule: B-18 Loans,advances and deposits [Code 460]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100103	Temporary Advance for Official Purposes	506,283.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	181,419.00	
	Total Loans,advances and deposits	687,702.00	

Software support:Information Kerala Mission

Chalakkudy CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	8,500.00
140000000	Fees & User Charges	24,187.00
150000000	Sale & Hire Charges	182,269.00
160000000	Revenue Grants, Funds, Contributions & Compensations	77,979,533.00
171000000	Interest Earned	535,866.00
		78,730,355.00
LESS		
210000000	Establishment Expenses	2,215,096.00
220000000	Administrative Expenses	1,095,380.00
230000000	Operations & Maintenance	782,526.00
240000000	Interest & Finance Charges	142.00
250000000	Decentralised Plan Programme - Productive Sector	14,104,460.00
251000000	Decentralised Plan Programme - Service Sector	42,129,992.00
252000000	Decentralised Plan Programme - Infrastructure Sector	8,433,435.00
255000000	Maintenance Projects	1,608,636.00
260000000	Grants, Contributions and Compensations from Own Fund	100,000.00
431000000	Sundry Debtors (Receivables)	746,204.00
450000000	Cash and Bank balance	(1,115,828.00)
		70,100,043.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8,630,312.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	15,974,358.00
340000000	Deposits Received	440,374.00
350000000	Other Liabilities	(10,130,853.00)
		6,283,879.00
LESS		
410000000	Fixed Assets	31,905.00
412000000	Capital Work In Progress	1,283,528.00
		1,315,433.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4,968,446.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(231,036.00)
		(231,036.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		231,036.00
GRAND TOTAL (A+B+C)		13,829,794.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(24,421,446.38)
		(24,421,446.38)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24,421,446.38
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(37,098,811.38)
		(37,098,811.38)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		37,098,811.38

Net increase/ (decrease) in cash and cash equivalents

12,677,365.00

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Chalakkudy

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,110,740.00	
130300101	Rent from Auditoriums and Halls	8,500.00	
	Total Rental Income from Panchayat Properties	1,119,240.00	

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	12,722.00	
140200102	Penalties and Fines - Fines	26,659.00	
	Total Fees & User Charges-Income Head wise	39,381.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100110	Sale of Timber	800.00	
150100199	Sale of Other Products	750.00	
150110101	Sale of Tender Forms	100,649.00	
150120103	Sale of Scrap	24,150.00	
150120105	Sale of empties and waste materials.	62,664.00	
	Total Sale & Hire Charges-Income Head -wise	189,013.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	32,513,387.00	
160100102	Development Fund - Special Component Plan	12,173,477.00	
160100103	Development Fund - Tribal Sub-Plan	2,272,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,912,013.00	
160100108	Development Fund - CFC- Performance Grant	231,237.00	
160100109	Development Fund - CFC Grant Tied	4,494,255.00	
160100110	Development Fund - CFC Grant UnTied	6,239,605.00	
160100402	Maintenance Fund - Non-Road Assets	4,972,372.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	243,681.00	
160100708	Local Area Development Fund for members of Parliament	413,421.00	
160100799	Other Revenue Grants	22,950.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,570,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,440,000.00	
	Total Revenue Grants,Contributions & Subsidies	83,415,398.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	535,866.00	

	Total Interest Earned	535,866.00	
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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	264,792.00	
210100201	Wages - Daily Wages Staff	227,910.00	
210200204	Festival Allowance	3,960.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,425.00	
210200304	Monthly Honorarium - Vice President	218,207.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	827,070.00	
210200401	Sitting Fee of President	11,000.00	
210200402	Sitting Fee of Vice President	10,850.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00	
210200404	Sitting Fee of Members	55,500.00	
210200501	Travelling Allowance of President	4,114.00	
210200502	Travelling Allowance of Vice President	2,260.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,920.00	
210200504	Travelling Allowance of Members	17,088.00	
	Total Establishment Expenditures-Expenditure head-wise	2,215,096.00	

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	2,595.00	
220110101	Electricity Charges - Office	259,871.00	
220110103	Water Charges - Office	8,434.00	
220110199	Other Office Maintenance Expenses	83,102.00	
220120101	Telephone Expenses - Office	23,667.00	
220120102	Telephone Expenses - Transferred Institutions	2,820.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	29,240.00	
220200102	Purchase of News Paper	4,860.00	
220200103	Purchase of Periodicals	5,130.00	
220210101	Printing Charges	19,360.00	
220210102	Stationery Expenses	47,715.00	
220400101	Insurance of Vehicles	23,892.00	
220510102	Legal Expenses other than for Recoveries	15,000.00	
220520102	Consultancy Fees	3,918.00	
220520199	Other Professional Fees except Legal Expenses	8,980.00	
220600101	Newspaper Advertisement Charges	17,780.00	
220710102	Light Refreshment Charges	84,647.00	
220800105	Ceremonies, Entertainments and Receptions	104,789.00	
220800199	Other Administrative Expenses	397,545.00	
	Total Administrative Expenditures-Expenditure head-wise	1,148,345.00	

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	23,709.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,265.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,466.00	
230400101	Vehicle Hire Charges	123,839.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	443,878.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,606.00	

230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	114,003.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,523.00	
230500999	Repairs & Maintenance - Movable Assets Others	5,200.00	
230800110	Sanitation Expenses	77,352.00	
	Total Operations & Maintenance-Expenditure head-wise	1,218,841.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	142.00	
	Total Interest & Finance Charges	142.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	2,200,000.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	550,612.00	
250103901	Animal Husbandry -Infrastructure- General	437,533.00	
250104101	Animal Husbandry -Related Facility - General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,263,403.00	
250104801	Dairy Development -Infrastructure- General	2,191,977.00	
250104901	FreshWater -Pisciculture- General	29,600.00	
250106001	Fish Marketing- General	116,847.00	
250200101	Soil and Water Conservation -General	277,508.00	
250200501	Minor Irrigation-Lift Irrigation - General	1,009,689.00	
250300101	Small scale industries and Micro enterprises -General	7,050,000.00	
250300901	Industrial Training Programs-General	50,000.00	
250500301	Solar Power Generation - General	98,750.00	
	Total Decentralised Plan Programme - Productive Sector	15,325,919.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	250,000.00	
251101001	Arts and Culture-General	390,000.00	
251101301	Education-Related Activities - General	413,421.00	
251101302	Education-Related Activities - SCP	5,025,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,901,688.00	
251200201	Public Health Programs -General	1,355,447.00	
251200401	Medicines-General	454,668.00	
251200501	Hospital Waste Management-General	137,923.00	
251200701	Other Programs in Health Sector-General	1,267,767.00	
251200801	Drinking Water-General	1,013,227.00	
251200901	Sanitation-General	702,655.00	
251202601	Sanitation & Waste Management - Public - General	3,015,692.00	
251202602	Sanitation & Waste Management - Public - SCP	266,043.00	
251300101	Housing-General	18,866,993.00	
251300102	Housing-SCP	3,630,565.00	
251300103	Housing-TSP	2,632,000.00	
251300401	Electrification-General	280,894.00	
251300501	Programs for the Aged-General	77,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,134,576.00	
251300701	Welfare Programs for the Destitute-General	39,315.00	
251400101	Development Programs for Women and Children -General	100,000.00	

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,826.00	
251600601	General Economic Services- Good Governance -General	418,325.00	
251600701	General Economic Services- Computerisation of LSGs and Transferred Institutions-General	338,373.00	
251600801	General Economic Services- Other Plan Expenditure-General	1,396,641.00	
	Total Decentralised Plan Programme - Service Sector	46,200,039.00	

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	6,443,748.00	
252200102	Roads-SCP	2,454,706.00	
252201201	Other Programs in Infrastructure Sector-General	1,159,290.00	
252300101	Public Buildings-General	2,958,537.00	
252300201	Public Buildings - Other Buildings - General	276,639.00	
	Total Decentralised Plan Programme - Infrastructure Sector	13,292,920.00	

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>
253100102	Drinking Water related Projects- SCP	707,516.00	
253101201	Payments to IKM	64,748.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi:	772,264.00	

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>
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,134,619.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	474,017.00	
	Total Maintenance Projects	1,608,636.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	100,000.00	

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	1,021,863.00	
272310101	Depreciation -Sewerage & Drainage	68,723.00	
272320101	Depreciation -Waterways	2,322,427.00	
272500101	Depreciation- Vehicles	255,107.00	
272600101	Depreciation - Office & Other Equipments	472,300.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,046,434.00	
272800101	Depreciation - Other Fixed Assets	323,275.00	
	Total Depreciation	5,510,129.00	

Chalakkudy

08/09/2026

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	1,119,240.00
140000000	Fees & User Charges	I-4(b)	39,381.00
150000000	Sale & Hire Charges	I-5(b)	189,013.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	83,415,398.00
171000000	Interest Earned	I-8	535,866.00
A	Total-Income		85,298,898.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,215,096.00
220000000	Administrative Expenses	I-11(b)	1,148,345.00
230000000	Operations & Maintenance	I-12(b)	1,218,841.00
240000000	Interest & Finance Charges	I-13	142.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,325,919.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,200,039.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	13,292,920.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	772,264.00
255000000	Maintenance Projects	I-14(e)	1,608,636.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
272000000	Depreciation	I-17(a)	5,510,129.00
B	Total-Expenditure		87,392,331.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(2,093,433.00)
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-2024 to 31-March-2025

	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	5,500.00	1,116,240.00	0.00	1,110,740.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	12,722.00	0.00	12,722.00
140200102	Penalties and Fines - Fines	0.00	0.00	14,478.00	41,137.00	0.00	26,659.00
150100110	Sale of Timber	0.00	0.00	0.00	800.00	0.00	800.00
150100199	Sale of Other Products	0.00	0.00	0.00	750.00	0.00	750.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	100,649.00	0.00	100,649.00
150120103	Sale of Scrap	0.00	0.00	0.00	24,150.00	0.00	24,150.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	62,664.00	0.00	62,664.00
160100101	Development Fund - General	0.00	0.00	0.00	32,513,387.00	0.00	32,513,387.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	12,173,477.00	0.00	12,173,477.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2,272,000.00	0.00	2,272,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	6,977,500.00	8,889,513.00	0.00	1,912,013.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	231,237.00	0.00	231,237.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	4,494,255.00	0.00	4,494,255.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	6,239,605.00	0.00	6,239,605.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,972,372.00	0.00	4,972,372.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	243,681.00	0.00	243,681.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	413,421.00	0.00	413,421.00
160100799	Other Revenue Grants	0.00	0.00	0.00	22,950.00	0.00	22,950.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,570,000.00	0.00	3,570,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	6,440,000.00	0.00	6,440,000.00
171100101	Interest from Bank Accounts	0.00	0.00	69,325.00	605,191.00	0.00	535,866.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	264,792.00	0.00	264,792.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	227,910.00	0.00	227,910.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,425.00	0.00	2,425.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	218,207.00	0.00	218,207.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	827,070.00	0.00	827,070.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,000.00	0.00	11,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,850.00	0.00	10,850.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,000.00	0.00	28,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	55,500.00	0.00	55,500.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,114.00	0.00	4,114.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	2,260.00	0.00	2,260.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	1,920.00	0.00	1,920.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	17,088.00	0.00	17,088.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	2,595.00	0.00	2,595.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	259,871.00	0.00	259,871.00	0.00
220110103	Water Charges - Office	0.00	0.00	8,434.00	0.00	8,434.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	84,417.00	1,315.00	83,102.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	43,479.00	19,812.00	23,667.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,820.00	0.00	2,820.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	29,240.00	0.00	29,240.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,860.00	0.00	4,860.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,130.00	0.00	5,130.00	0.00
220210101	Printing Charges	0.00	0.00	19,360.00	0.00	19,360.00	0.00
220210102	Stationery Expenses	0.00	0.00	47,715.00	0.00	47,715.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,892.00	0.00	23,892.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,918.00	0.00	3,918.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,980.00	0.00	8,980.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	17,780.00	0.00	17,780.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	84,647.00	0.00	84,647.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	104,789.00	0.00	104,789.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	397,545.00	0.00	397,545.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	23,709.00	0.00	23,709.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	173,265.00	0.00	173,265.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	116,466.00	0.00	116,466.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	123,839.00	0.00	123,839.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	835,378.00	391,500.00	443,878.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	120,606.00	0.00	120,606.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	114,003.00	0.00	114,003.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20,523.00	0.00	20,523.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	5,200.00	0.00	5,200.00	0.00
230800110	Sanitation Expenses	0.00	0.00	77,352.00	0.00	77,352.00	0.00
240700101	Bank Charges	0.00	0.00	142.00	0.00	142.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	550,612.00	0.00	550,612.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	437,533.00	0.00	437,533.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,263,403.00	0.00	1,263,403.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,191,977.00	0.00	2,191,977.00	0.00
250104901	FreshWater -Pisciculture- General	0.00	0.00	29,600.00	0.00	29,600.00	0.00
250106001	Fish Marketing- General	0.00	0.00	116,847.00	0.00	116,847.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	277,508.00	0.00	277,508.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	1,009,689.00	0.00	1,009,689.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	7,050,000.00	0.00	7,050,000.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	98,750.00	0.00	98,750.00	0.00
251100801	Youth Welfare-General	0.00	0.00	350,000.00	100,000.00	250,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	390,000.00	0.00	390,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	668,582.00	255,161.00	413,421.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	5,025,000.00	0.00	5,025,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,901,688.00	0.00	1,901,688.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,355,447.00	0.00	1,355,447.00	0.00
251200401	Medicines-General	0.00	0.00	454,668.00	0.00	454,668.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	137,923.00	0.00	137,923.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	1,267,767.00	0.00	1,267,767.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,013,227.00	0.00	1,013,227.00	0.00
251200901	Sanitation-General	0.00	0.00	702,655.00	0.00	702,655.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	3,015,692.00	0.00	3,015,692.00	0.00
251202602	Sanitation & Waste Management - Public - SCP	0.00	0.00	266,043.00	0.00	266,043.00	0.00
251300101	Housing-General	0.00	0.00	18,866,993.00	0.00	18,866,993.00	0.00
251300102	Housing-SCP	0.00	0.00	3,630,565.00	0.00	3,630,565.00	0.00
251300103	Housing-TSP	0.00	0.00	2,632,000.00	0.00	2,632,000.00	0.00
251300401	Electrification-General	0.00	0.00	280,894.00	0.00	280,894.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	77,000.00	0.00	77,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,134,576.00	0.00	2,134,576.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	39,315.00	0.00	39,315.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	91,826.00	0.00	91,826.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	418,325.00	0.00	418,325.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	338,373.00	0.00	338,373.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	1,396,641.00	0.00	1,396,641.00	0.00
252200101	Roads-General	0.00	0.00	6,943,748.00	500,000.00	6,443,748.00	0.00
252200102	Roads-SCP	0.00	0.00	2,454,706.00	0.00	2,454,706.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,159,290.00	0.00	1,159,290.00	0.00
252300101	Public Buildings-General	0.00	0.00	5,134,160.00	2,175,623.00	2,958,537.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	276,639.00	0.00	276,639.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	707,516.00	0.00	707,516.00	0.00
253101201	Payments to IKM	0.00	0.00	64,748.00	0.00	64,748.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,134,619.00	0.00	1,134,619.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	474,017.00	0.00	474,017.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,021,863.00	0.00	1,021,863.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	68,723.00	0.00	68,723.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	2,322,427.00	0.00	2,322,427.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	255,107.00	0.00	255,107.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	472,300.00	0.00	472,300.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,046,434.00	0.00	1,046,434.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	323,275.00	0.00	323,275.00	0.00
310100101	Panchayat Fund - General Fund	35,081,437.62	0.00	0.00	0.00	35,081,437.62	0.00
310900101	Excess of Income over Expenditure	0.00	58912523.50	0.00	0.00	0.00	58,912,523.50
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	1142031.00	243,681.00	28,147.00	0.00	926,497.00
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
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	413,421.00	413,421.00	0.00	0.00
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	2290759.00	999,453.00	4,217,000.00	0.00	5,508,306.00
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	4225801.00	4,494,255.00	12,193,000.00	0.00	11,924,546.00
320200112	Development Fund - CFC Grant UnTied	0.00	4748130.00	9,000,105.00	8,853,880.00	0.00	4,601,905.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	6521.00	0.00	181.00	0.00	6,702.00
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	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	388419.50	0.00	11,926.00	0.00	400,345.50
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	22,950.00	22,950.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	1837654.00	0.00	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	1155236.00	0.00	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
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	2000.00	0.00	5,000.00	0.00	7,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100201	Contractors' Security Deposit	0.00	5000.00	0.00	0.00	0.00	5,000.00
340100202	Suppliers' Security Deposit	0.00	6500.00	0.00	0.00	0.00	6,500.00
340100203	Bidders' Security Deposit	0.00	27000.00	0.00	0.00	0.00	27,000.00
340100301	Contractors' Retention	0.00	256466.00	116,133.00	213,712.00	0.00	354,045.00
340100302	Suppliers' Retention	0.00	0.00	0.00	9,095.00	0.00	9,095.00
340109901	Other Deposits	0.00	5000.00	0.00	0.00	0.00	5,000.00
340200101	Rent Deposit	0.00	418003.00	107,776.00	509,300.00	0.00	819,527.00
340200102	Auction Deposit	0.00	0.00	12,000.00	15,100.00	0.00	3,100.00
340200106	Deposit Received for Halls and Auditoriums	0.00	1500.00	500.00	1,500.00	0.00	2,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	1,059,607.00	1,059,607.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	12,391,944.00	12,391,944.00	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
350109901	Other Creditors Control Account	0.00	0.00	609,600.00	609,600.00	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	140,274.00	140,274.00	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	4943.00	104,015.00	99,072.00	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	0.00	0.00	0.00	0.00	0.00
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	25188.00	107,527.00	98,461.00	0.00	16,122.00
350300111	Government and Other Dues Payable - SGST	0.00	25188.00	105,298.00	96,232.00	0.00	16,122.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	112,164.00	112,164.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	123,919.00	123,919.00	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	0.00	43.00	0.00	43.00
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	640.00	640.00	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	38,963,956.00	0.00	0.00	0.00	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
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,795,841.00	0.00	439,101.00	0.00	6,234,942.00	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	21,493,470.00	0.00	5,404.00	0.00	21,498,874.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	406,740.00	203,370.00	3,944,698.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,280,731.00	0.00	22,400.00	22,400.00	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	4,778,076.00	0.00	0.00	0.00	4,778,076.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	5903435.00	0.00	1,021,863.00	0.00	6,925,298.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	171361.00	0.00	68,723.00	0.00	240,084.00
411320101	Accumulated Depreciation -Waterways	0.00	10524610.00	0.00	2,322,427.00	0.00	12,847,037.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	42878.00	0.00	0.00	0.00	42,878.00
411500101	Accumulated Depreciation- Vehicles	0.00	581735.00	0.00	255,107.00	0.00	836,842.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	2537610.00	0.00	472,300.00	0.00	3,009,910.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4031818.00	0.00	1,046,434.00	0.00	5,078,252.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2329208.00	0.00	323,275.00	0.00	2,652,483.00
412010101	Capital Work In Progress	742,169.00	0.00	1,486,898.00	1,148,909.00	1,080,158.00	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
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)	33,480.00	0.00	1,110,740.00	983,931.00	160,289.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	291,450.00	0.00	33,480.00	33,480.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	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)	7,279,927.00	0.00	9,006,043.00	7,279,927.00	9,006,043.00	0.00
450100101	Cash	0.00	0.00	64,210,861.00	64,210,861.00	0.00	0.00
450210110	Canara Bank -Own fund	9,409,957.00	0.00	6,753,761.00	4,866,705.00	11,297,013.00	0.00
450210111	State Bank of India E tender	33,110.00	0.00	15,440.00	0.00	48,550.00	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	12,964,372.00	12,964,372.00	0.00	0.00
450250103	Treasury - S.T.CORPUS FUND	2,059,162.00	0.00	205,698.00	0.00	2,264,860.00	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	IAY,Plan (SBI 981) ADB	80,024.00	0.00	655,539.00	653,008.00	82,555.00	0.00
450410105	BOB-Miscellaneous	428,951.50	0.00	11,926.00	0.00	440,877.50	0.00
450410109	SBI (HEALTH GRANT)	2,290,759.00	0.00	4,915,077.00	1,697,530.00	5,508,306.00	0.00
450450101	Joint venture New Account	0.00	0.00	0.00	0.00	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)	1,139,031.00	0.00	28,147.00	243,681.00	923,497.00	0.00
450610105	Canara Bank SHG	0.00	0.00	0.00	0.00	0.00	0.00
450610106	IAY State Sporncered Fund (BOB)	6,521.00	0.00	181.00	0.00	6,702.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	ICICI -Central Finance Commission Grant	8,973,931.00	0.00	18,971,714.00	11,419,194.00	16,526,451.00	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	2,401,236.00	2,401,236.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	544,835.00	0.00	758,929.00	797,481.00	506,283.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,181,419.00	0.00	0.00	1,000,000.00	181,419.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	225,000.00	225,000.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	194,131,556.12	194,131,556.12	252,696,494.00	252,696,494.00	446,828,050.12	446,828,050.12

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Chalakkudy Block Panchayat
Receipt And Payment Statement
For the period from 01-April-2024 To 31-March-2025

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	24,421,446.38
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	8,500.00
140000000	Fees & User Charges	RP-4	24,187.00
150000000	Sale & Hire Charges	RP-5	182,269.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	71,002,033.00
171000000	Interest Earned	RP-9	535,866.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,980,005.00
Non Operating			
340000000	Deposits Received	RP-34	634,176.00
350000000	Other Liabilities	RP-36	183,591.00
431000000	Sundry Debtors (Receivables)	RP-43	8,259,839.00
460000000	Loans, Advances and Deposits	RP-47	1,114,965.00
Grand Total			129,346,877.38
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,215,096.00
220000000	Administrative Expenses	RP-12	1,094,065.00
230000000	Operations & Maintenance	RP-13	783,841.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	14,104,460.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,152,392.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,433,435.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	64,748.00
255000000	Maintenance Projects	RP-20	1,608,636.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	100,000.00
350000000	Other Liabilities	RP-36	9,734,585.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	142.00
340000000	Deposits Received	RP-34	193,802.00
350000000	Other Liabilities	RP-36	579,859.00
410000000	Fixed Assets	RP-38	212,875.00
412000000	Capital Work In Progress	RP-40	1,080,158.00
431000000	Sundry Debtors (Receivables)	RP-43	9,006,043.00
460000000	Loans, Advances and Deposits	RP-47	883,929.00
Closing Balance			
	Bank	RP-40(b)	37,098,811.38
	Cash	RP-40(b)	0.00
Grand Total			129,346,877.38

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-40(a) 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
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(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
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	8,500.00
		8,500.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140200101	Penalties and Fines - Penal Interest	9,162.00
140200102	Penalties and Fines - Fines	15,025.00
		24,187.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150100110	Sale of Timber	800.00
150100199	Sale of Other Products	750.00
150110101	Sale of Tender Forms	100,649.00
150120103	Sale of Scrap	24,150.00
150120105	Sale of empties and waste materials.	55,920.00
		182,269.00

Chalakkudy Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	32,513,387.00
160100102	Development Fund - Special Component Plan	12,173,477.00
160100103	Development Fund - Tribal Sub-Plan	2,272,000.00
160100104	Development Fund - Central Finance Commission Grant	912,560.00
160100108	Development Fund - CFC- Performance Grant	231,237.00
160100402	Maintenance Fund - Non-Road Assets	4,972,372.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,570,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	6,440,000.00
		71,002,033.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	535,866.00
		535,866.00

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)	28,147.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	413,421.00
320200104	Development Fund - Central Finance Commission Grant	4,217,000.00
320200111	Development Fund - CFC Grant Tied	12,193,000.00
320200112	Development Fund - CFC Grant UnTied	6,093,380.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	181.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	11,926.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	22,950.00
		22,980,005.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	97,181.00
340100302	Suppliers' Retention	9,095.00
340200101	Rent Deposit	508,300.00
340200102	Auction Deposit	13,100.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
		634,176.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	91,454.00
350300111	Government and Other Dues Payable - SGST	91,454.00
350300199	Government and Other Dues Payable - Others	43.00
350800101	Liability in respect of Stale Cheques	640.00
		183,591.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	946,432.00
431400102	Rent Receivables from Buildings(Arrears)	33,480.00
431600199	Receivables from Government (redemption amount)	7,279,927.00
		8,259,839.00

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RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100103	Temporary Advance for Official Purposes	797,481.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	292,484.00
460500501	Advance to Implementing Officers	25,000.00
		1,114,965.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	264,792.00
210100201	Wages - Daily Wages Staff	227,910.00
210200204	Festival Allowance	3,960.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,425.00
210200304	Monthly Honorarium - Vice President	218,207.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	827,070.00
210200401	Sitting Fee of President	11,000.00
210200402	Sitting Fee of Vice President	10,850.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,000.00
210200404	Sitting Fee of Members	55,500.00
210200501	Travelling Allowance of President	4,114.00
210200502	Travelling Allowance of Vice President	2,260.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,920.00
210200504	Travelling Allowance of Members	17,088.00
		2,215,096.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100399	Other Taxes/ Duties	2,595.00
220110101	Electricity Charges - Office	259,871.00
220110103	Water Charges - Office	8,434.00
220110199	Other Office Maintenance Expenses	83,102.00
220120101	Telephone Expenses - Office	23,667.00
220120102	Telephone Expenses - Transferred Institutions	2,820.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	29,240.00
220200102	Purchase of News Paper	4,860.00
220200103	Purchase of Periodicals	5,130.00
220210101	Printing Charges	19,360.00
220210102	Stationery Expenses	47,715.00
220400101	Insurance of Vehicles	23,892.00
220510102	Legal Expenses other than for Recoveries	15,000.00
220520102	Consultancy Fees	3,918.00
220520199	Other Professional Fees except Legal Expenses	8,980.00
220600101	Newspaper Advertisement Charges	17,780.00
220710102	Light Refreshment Charges	84,647.00
220800105	Ceremonies, Entertainments and Receptions	104,789.00
220800199	Other Administrative Expenses	343,265.00
		1,094,065.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100199	Electricity Charges for Other Operations	23,709.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	173,265.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,466.00

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230400101	Vehicle Hire Charges	123,839.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,878.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	120,606.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	114,003.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	20,523.00
230500999	Repairs & Maintenance - Movable Assets Others	5,200.00
230800110	Sanitation Expenses	77,352.00
		783,841.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,200,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	550,612.00
250103901	Animal Husbandry -Infrastructure- General	437,533.00
250104101	Animal Husbandry -Related Facility - General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	1,263,403.00
250104801	Dairy Development -Infrastructure- General	2,191,977.00
250104901	FreshWater -Pisciculture- General	29,600.00
250106001	Fish Marketing- General	116,847.00
250200501	Minor Irrigation-Lift Irrigation - General	65,738.00
250300101	Small scale industries and Micro enterprises -General	7,050,000.00
250300901	Industrial Training Programs-General	50,000.00
250500301	Solar Power Generation - General	98,750.00
		14,104,460.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	390,000.00
251101302	Education-Related Activities - SCP	5,025,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,901,688.00
251200201	Public Health Programs -General	1,355,447.00
251200401	Medicines-General	454,668.00
251200701	Other Programs in Health Sector-General	1,267,767.00
251200801	Drinking Water-General	338,317.00
251200901	Sanitation-General	702,655.00
251202601	Sanitation & Waste Management - Public - General	948,024.00
251202602	Sanitation & Waste Management - Public - SCP	266,043.00
251300101	Housing-General	18,866,993.00
251300102	Housing-SCP	3,630,565.00
251300103	Housing-TSP	2,632,000.00
251300501	Programs for the Aged-General	77,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,134,576.00
251300701	Welfare Programs for the Destitute-General	39,315.00
251400101	Development Programs for Women and Children -General	100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,826.00
251600601	General Economic Services- Good Governance -General	361,467.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	22,400.00
251600801	General Economic Services- Other Plan Expenditure-General	1,396,641.00
		42,152,392.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	3,221,751.00
252200102	Roads-SCP	2,454,706.00
252201201	Other Programs in Infrastructure Sector-General	1,159,290.00
252300101	Public Buildings-General	1,321,049.00

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252300201	Public Buildings - Other Buildings - General	276,639.00
		8,433,435.00
RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253101201	Payments to IKM	64,748.00
		64,748.00
RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,134,619.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	474,017.00
		1,608,636.00
RP-22 Grants, Contributions and Compensations from Own Fund		
Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00
		100,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	1,059,607.00
350100201	Contractors' Control Account	8,065,378.00
350109901	Other Creditors Control Account	609,600.00
		9,734,585.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	142.00
		142.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	84,829.00
340200101	Rent Deposit	98,473.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received for Halls and Auditoriums	500.00
		193,802.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	116,890.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	84,981.00
350300110	Government and Other Dues Payable - CGST	100,882.00
350300111	Government and Other Dues Payable - SGST	100,882.00
350300113	Government and Other Dues Payable-TDS - CGST	87,792.00
350300114	Government and Other Dues Payable-TDS - SGST	87,792.00
350800101	Liability in respect of Stale Cheques	640.00
		579,859.00
RP-38 Fixed Assets		
Code	Head Of Account	Amount
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,101.00
410400103	Drinking Water - Pipe lines	5,404.00
410710103	Movable Assets - Office Equipments & Other Equipments	203,370.00

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410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00
		212,875.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,080,158.00
		1,080,158.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	9,006,043.00
		9,006,043.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	758,929.00
460500501	Advance to Implementing Officers	125,000.00
		883,929.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210110	Canara Bank -Own fund	11,297,013.00
450210111	State Bank of India E tender	48,550.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-LGTSB	0.00
450250103	Treasury - S.T.CORPUS FUND	2,264,860.00
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	82,555.00
450410105	BOB-Miscellaneous	440,877.50
450410109	SBI (HEALTH GRANT)	5,508,306.00
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)	923,497.00
450610105	Canara Bank SHG	0.00
450610106	IAY State Sporncered Fund (BOB)	6,702.00
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	16,526,451.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		37,098,811.38

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Chalakkudy Block Panchayat
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Software Support: Information Kerala Mission

Accounts Officer

Secretary