



Chokkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,896,571.96
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	103,456,874.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,689,244.00
330000000	Secured Loans	B-5	63,601,722.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	729,776.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,977,028.10
360000000	Provisions	B-10	0.00
	Total :		230,351,216.06
410000000	Fixed Assets	B-11	174,401.00
412000000	Capital Work-in-Progress	B-11(b)	220,631.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	113,500.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	54,480,365.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89,370,363.00
416000000	Accumulated Depreciation	B-11(a)	-48,446,505.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,950,854.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,566,591.00
450000000	Cash and Bank Balance	B-17	89,022,623.06
460000000	Loans, advances and deposits	B-18	1,898,393.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		230,351,216.06

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,596,256.90
310900101	Excess Of Income Over Expenditure	8,300,315.06
	Total	13,896,571.96
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	7,783,243.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,147,684.00
312100301	Capital Contribution--Maintenance Grant - Road	786,569.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,258,000.00
312109901	Capital Contribution	92,481,378.00
	Total	103,456,874.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,055.50
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	318,691.00
320100181	Total Sanitation Campaign	1,398,697.00
320100190	Vimukthi Grant	28,484.00
320100196	Integrated Child Development Scheme	7,348,610.00
320100198	Grant from Suchitwa Mission	2,447,295.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,428,186.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	416,881.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,801,605.50
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,541,768.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,090,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	7,762,466.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,098,788.00
320800101	Beneficiary Contributions	46.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
	Total	46,689,244.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	63,601,722.00

	Total	63,601,722.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	127,415.00
340100102	Suppliers' Earnest Money Deposit	59,112.00
340100103	Bidders' Earnest Money Deposit	4,650.00
340100201	Contractors' Security Deposit	94,538.00
340100202	Suppliers' Security Deposit	37,520.00
340100301	Contractors' Retention	281,945.00
340100303	Election Deposit	94,500.00
340109901	Other Deposits	17,570.00
340200101	Rent Deposit	7,920.00
340200199	Other Deposits	4,606.00
	Total	729,776.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	483,830.00
350110103	Employee Liabilities - Unpaid Salaries	4,920.00
350110104	Employer Liabilities - Pension Contributions Payable	96,887.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,639.00
350200101	Recoveries Payable - General Provident Fund	46,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	120,560.00
350200103	Recoveries Payable - State Life Insurance	12,925.00
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,723.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,851.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,256.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,025.00
350200204	Recoveries Payable - National Pension Scheme	16,639.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,228.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,228.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,678.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,678.00
350200299	Recoveries Payable - Other Deductions	12,480.00
350300101	Government And Other Dues Payable - Library Cess	162,420.10

350300103	Government And Other Dues Payable - Value Added Tax	13,084.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,020.00
350300199	Government And Other Dues Payable - Others	877.00
350400999	Refund of unutilised Grants - Prior period	158,033.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	482,797.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,307.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,400.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	121,283.00
	Total	1,977,028.10

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	174,401.00
	Total	174,401.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	220,631.00
	Total	220,631.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(113,500.00
	Total	113,500.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	1,567,572.00
414100105	Primary Education- Furniture In Government School	608,000.00
414100106	Primary Education-Buildings In Government Schools	14,332,066.00
414120002	Public Drinking Water Programmes- New Open Well	550,934.00
414120003	Public Drinking Water Programmes- New Borewell	147,218.00
414120008	Public Drinking Water Programmes- Pipe Line	3,162,113.00
414130001	Public Programmes-Toilet	44,466.00
414130007	Public Programmes- Drainage	99,638.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,719,484.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	60,680.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	18,122.00
414140212	Solid Waste Management - Institution Level Composting Plant	58,415.00
414170001	Infrastructure Facilities For Anganwadi- Land	32,366.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	612,677.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	30,719,651.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	25,802.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	200,000.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	307,305.00
414220105	Improvement Of The Service Of Local Governments- Computers	105,990.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	107,866.00
	Total	54,480,365.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	200,000.00
415100003	Streetlights- Streelights	1,891,843.00
415110001	Roads- New Roads	46,204,419.00
415110002	Roads-Mettalled Roads	1,081,707.00
415110003	Roads-Tarred	19,200,227.00
415110004	Roads-Drainage	2,488,719.00
415110005	Roads - Connectivity Plan	36,000.00
415110301	Bridges- New Bridges	94,422.00
415110401	Culverts- New Culverts	628,795.00
415120008	Local Self Government Institution Officer Building- Equipments	529,081.00
415120104	Other Buildings-Drinking Water Facilities	129,873.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	3,827,548.00
415120109	Other Buildings- Furniture	8,157,892.00
415130201	Side Walls-Side Wall Of Canal	4,602,407.00
415130301	Farm Road Farm Road	297,430.00
	Total	89,370,363.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,078,932.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,775,163.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-216,664.00
416100104	Accumulated Depreciation - Waterways	-1,312,721.00
416100105	Accumulated Depreciation - Public Lighting	-1,074,747.00
416100106	Accumulated Depreciation - Plant and Machinery	-129,068.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,084,689.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,755,719.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,018,802.00
	Total	-48,446,505.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	209,582.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,902.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	4,642,194.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,824.00
	Total	4,950,854.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	38,566,591.00
	Total	38,566,591.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	127,413.00
450210101	KERALA GRAMIN BANK-(40238101008355)	7,762,466.00
450210101	KERALA GRAMIN BANK-(40238100106109)	25,425,858.97
450210101	Kerala Gramin Bank-(40238101059650)	15,343,373.50
450210101	STATE BANK OF INDIA-(00000038058000321)	6,302,524.09
450210101	KERALA GRAMIN BANK UPI-(40238111000256)	741,648.00
450210101	KERALA GRAMIN BANK LIFE LOAN 2020-(40238101099579)	24,966,525.00
450210101	State Bank of India-(67386249198)	3,700,521.00
450210101	KERALA GRAMIN BANK-(40238101085691)	2,805,171.00
450210101	KERALA GRAMIN BANK-(402381011085682)	1,428,186.00
450210101	KERALA GRAMIN BANK-(40238100107917)	2,055.50
450210101	KERALA GRAMIN BANK-(40238101085707)	416,881.00
450210104	SUB TREASURY, KARUVARAKUNDU-(799013000001053)	0.00
	Total	89,022,623.06

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	329,352.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,568,841.00
460509901	Advance To Others	0.00
	Total	1,898,393.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Chokkad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
45000000	Cash and Bank balance	RP-40(a)	63,854,816.40
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,467,090.00
140000000	Fees & User Charges	RP-4	3,929,856.00
150000000	Sale & Hire Charges	RP-5	60,938.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,812,200.00
171000000	Interest Earned	RP-9	650,553.16
190000000	Prior Period Income	RP-11	7,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,968,230.00
431000000	Sundry Debtors (Receivables)	RP-45	11,887,629.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	11,950.00
330000000	Secured Loans	RP-31	27,280,000.00
340000000	Deposits Received	RP-33	59,141.00
350000000	Other Liabilities	RP-35	484,314.00
Total :			158,505,767.56
Payments			
Operating			
140000000	Fees & User Charges	RP-4	10,346.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	81,945.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,182.50
431000000	Sundry Debtors (Receivables)	RP-45	4,506,894.00
460000000	Loans, Advances and Deposits	RP-49	3,063,175.00
Non-Operating			
340000000	Deposits Received	RP-33	21,544.00
350000000	Other Liabilities	RP-35	61,798,058.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	89,022,623.06
Total :			158,505,767.56

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	120,966.00
450210101	State Bank of India-(67386249198)	1,820,323.00
450210101	STATE BANK OF INDIA-(00000038058000321)	20,002,524.00
450210104	SUB TREASURY, KARUVARAKUNDU-(799013000001053)	-795,280.00
450210101	KERALA GRAMIN BANK-(40238100107917)	877,104.50
450210101	KERALA GRAMIN BANK-(40238101008355)	7,544,942.00
450210101	Kerala Gramin Bank-(40238101059650)	15,515,522.00
450210101	KERALA GRAMIN BANK-(40238101085707)	190,598.00
450210101	KERALA GRAMIN BANK-(402381011085682)	393,776.00
450210101	KERALA GRAMIN BANK-(40238100106109)	18,184,340.90
	Total	63,854,816.40

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,467,090.00
	Total	1,467,090.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120199	Fee for other permissions	300.00
140120105	Fee for Building Regularisation	827,649.00
140120101	Permit Fee For Construction Of Buildings	1,475,155.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130119	Fees For Extracts As Per RTI Act	219.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	17,350.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	49,085.00
140200101	Penalties And Fines - Penal Interest	19,712.00
140400199	Other Fees	150.00
140400115	Search Fee - Death Registration	70.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	220,730.00
140500209	Restoration Charges For Road Cutting	1,264,045.00
	Total	3,929,856.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,938.00
	Total	60,938.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,812,200.00
	Total	14,812,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	650,553.16
171800199	Other Interest	0.00
	Total	650,553.16

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	6,050.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	7,050.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,236,903.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,879,732.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,620,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	217,878.00
320800101	Beneficiary Contributions	1,686,700.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,067,417.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,310.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,100,000.00
320100196	Integrated Child Development Scheme	4,914,119.00
	Total	33,968,230.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,324,653.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,869,188.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	201.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	80,770.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	39,800.00
431500199	Receivables of Redemption	8,521,237.00
	Total	11,887,629.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	11,950.00
	Total	11,950.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,280,000.00
	Total	27,280,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	56,914.00
340109901	Other Deposits	560.00
340200199	Other Deposits	1,667.00
	Total	59,141.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,532.00
350110102	Employee Liabilities - Net Salary Payable	3,680.00
350200204	Recoveries Payable - National Pension Scheme	10,872.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535.00
350300101	Government And Other Dues Payable - Library Cess	162,420.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,410.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	124.00
350800101	Liability In Respect Of Stale Cheques	121,283.00
350400999	Refund of unutilised Grants - Prior period	53,698.00
	Total	484,314.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	10,346.00
	Total	10,346.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150003	Child Welfare-Honorarium To Buds School Helpers	50,950.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
	Total	81,945.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.50
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	354.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	472.00
320100999	Other Liabilities	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	354.00
	Total	1,182.50

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,506,894.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	4,506,894.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	95,000.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,363,898.00
460509901	Advance To Others	282,824.00
460500501	Advance To Implementing Officers	1,321,453.00
	Total	3,063,175.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	5,040.00
340100301	Contractors' Retention	12,754.00
	Total	21,544.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,717,024.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	221,886.00
350110102	Employee Liabilities - Net Salary Payable	6,567,230.00
350110104	Employer Liabilities - Pension Contributions Payable	839,480.00
350200101	Recoveries Payable - General Provident Fund	505,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,596,082.00
350200103	Recoveries Payable - State Life Insurance	159,700.00
350200104	Recoveries Payable - Group Insurance Scheme	134,100.00
350200105	Recoveries Payable - Life Insurance Corporation	138,050.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	106,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,649.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,324.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,680.00
350200204	Recoveries Payable - National Pension Scheme	207,467.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,327.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,165.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,327.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,165.00
350300101	Government And Other Dues Payable - Library Cess	165,502.00
	Total	61,798,058.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,413.00
450210101	KERALA GRAMIN BANK-(402381011085682)	1,428,186.00
450210101	KERALA GRAMIN BANK LIFE LOAN 2020-(40238101099579)	24,966,525.00
450210101	KERALA GRAMIN BANK-(40238101085707)	416,881.00
450210101	KERALA GRAMIN BANK-(40238101085691)	2,805,171.00
450210101	KERALA GRAMIN BANK-(40238101008355)	7,762,466.00
450210101	KERALA GRAMIN BANK-(40238100107917)	2,055.50
450210101	KERALA GRAMIN BANK-(40238100106109)	25,425,858.97
450210101	Kerala Gramin Bank-(40238101059650)	15,343,373.50
450210101	KERALA GRAMIN BANK UPI-(40238111000256)	741,648.00
450210101	State Bank of India-(67386249198)	3,700,521.00
450210101	STATE BANK OF INDIA-(00000038058000321)	6,302,524.09
450210104	SUB TREASURY, KARUVARAKUNDU-(799013000001053)	0.00
	Total	89,022,623.06



Chokkad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,184,407.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,034,390.00
150000000	Sales & Hire Charges	I-5	60,938.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,376,757.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	650,553.16
180000000	Other Income	I-9	11,950.00
A	Total - INCOME		192,318,995.16
210000000	Establishment Expenses	I-10	14,515,561.00
220000000	Administrative Expenses	I-11	2,252,444.00
230000000	Operations & Maintenance	I-12	1,156,638.00
240000000	Interest & Finance Charges	I-13	17,969.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,698,696.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,626,516.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,284,609.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,645,301.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,668,240.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,111,952.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,144,566.00
190000000	Prior Period Income	I-19	7,251.00
B	B - Total : EXPENDITURE		192,122,492.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		196,503.16
190000000	Prior period Income	I-19	7,251.00
290000000	Prior period Expenses	I-18	176,510.00
D	Net Difference	I-19 - I-18	169,259.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		365,762.16
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,060,997.00
110100102	Property Tax On Non-Residential Buildings	1,458,170.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,467,090.00
110200105	Profession Tax - Traders	158,150.00
	Total	5,184,407.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	102,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	6,500.00
140120101	Permit Fee For Construction Of Buildings	1,475,155.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	827,649.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	219.00
140200101	Penalties And Fines - Penal Interest	19,712.00
140200106	Penalties And Fines - Marriage Registration	17,350.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	44,219.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	220,730.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	150.00
140500209	Restoration Charges For Road Cutting	1,264,045.00
	Total	4,034,390.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,938.00
	Total	60,938.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,435,879.00
160100102	Development Fund - Special Component Plan	5,506,367.00
160100103	Development Fund - Tribal Sub-Plan	1,903,513.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,111,720.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,892,474.00
160100401	Maintenance Fund - Road Assets	8,186,601.00
160100402	Maintenance Fund - Non-Road Assets	6,731,870.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,812,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,757,253.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,324,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,662,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	932,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,827,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	619,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,555.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	32,653.00
160100799	Other Revenue Grants	12,170,000.00
160100907	Integrated Child Development Scheme	2,628,059.00
160102601	Beneficiary Contribution (Utilised)	4,565,073.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,380,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,381,300.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	182,376,757.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	650,553.16
	Total	650,553.16

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	11,950.00
	Total	11,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	832,464.00
210100102	Salaries - Permanent Staff	7,503,982.00
210100106	Salaries - Contract Staff	449,735.00
210100107	Salaries - Honorarium Staff	26,300.00
210100201	Wages - Daily Wages Staff	687,294.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,584.00
210100401	Salaries - Engineering Wing	1,191,663.00
210200101	Travelling Allowances - Secretary	20,764.00
210200102	Travelling Allowances - Permanent Staff	141,385.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,030.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	35,220.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,399.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,845.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,780.00
210200306	Monthly Honorarium - Members/Councillors	1,260,902.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,052.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	125,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,100.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	25,800.00
210200504	Travelling Allowance Of Members	78,015.00
210300102	Pension Contributions - Permanent Staff	811,630.00
210300111	Contributory Pension (NPS) - Localbody Share	200,054.00
210300203	Leave Surrender - Permanent Staff	288,161.00
210300206	Leave Surrender- Contract Staff	47,283.00
	Total	14,515,561.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	98,237.00
220110102	Electricity Charges - Transferred Institutions	354,090.00
220110199	Other Office Maintenance Expenses	550.00
220120101	Telephone Expenses - Office	26,227.00
220120102	Telephone Expenses - Transferred Institutions	38,766.00
220120103	Postage Expenses	12,485.00
220120104	Internet Charges	45,291.00
220120105	Other Expenses-Transferred Institutions	921,273.00
220120107	Refreshment Charges - Committee Meetings	75,640.00
220120108	Refreshment Charges - Other Meetings	20,108.00
220200101	Purchase Of Books	7,700.00
220210101	Printing Charges	234,938.00
220210102	Stationery Expenses	150,819.00
220400101	Insurance Of Vehicles	11,044.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	14,336.00
220520199	Other Professional Fees Except Legal Expenses	8,095.00
220800106	Festival Expenses	960.00
220800109	Donations And Contributions As Per Governement Order	141,797.00
220800199	Other Administrative Expenses	75,088.00
	Total	2,252,444.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	533,491.00
230100104	Electricity Charges For Drinking Water Schemes	36,876.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,096.00
230400101	Vehicle Hire Charges	45,986.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,905.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,738.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,296.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	228,480.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	1,156,638.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,573.00
240800101	Other Finance Expenses	13,396.00
	Total	17,969.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	116,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	116,600.00
250100102	Coconut-Biofertiliser Distribution	2,290,710.00
250100103	Coconut-Fertiliser Distribution	756,700.00
250100403	Plantain-Fertiliser Distribution	463,920.00
250100407	Agriculture -Plantain - Barren Land Cultivation	463,920.00
250100503	Tuber Crops-Fertiliser Distribution	211,840.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	211,840.00
250101609	Agriculture Related Facilities	431,183.00
250101607	Agricultural Related Facilities-Fencing	99,261.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	331,922.00
250110001	Cow-Providing Animals	1,860,000.00
250110008	Poultry-Providing Birds	797,500.00
250110014	Cow - Fodder For Milking Cow	1,597,330.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	206,000.00
250110201	Disease Control-Resistance In Disease In Animals	21,300.00
250110303	Protection Of Animals - Minerals, Dewormer	136,080.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,597,330.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	970,010.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	18,650.00
	Total	12,698,696.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,357,743.00
251100106	Primary Education-Furniture Maintenance In Govt School	786,368.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	769,328.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	320,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100706	Education - Related Activities - Providing Transportation facilities to ST students	113,920.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	139,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	197,179.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	925,029.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,055,060.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	987,846.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	64,008.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	121,004.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	299,775.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	246,057.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	226,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,068.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	269,525.00
251130803	Solid Waste Management - Collection and Transportation	382,880.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	24,873,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,937,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,435,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	700,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,000,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	3,932.00
251150002	Child Welfare-Honourarium To Buds School Teachers	305,700.00
251150003	Child Welfare-Honorarium To Buds School Helpers	152,850.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	50,950.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	12,875.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,992,350.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,085,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	296,000.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	64,403.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,464,095.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,774,407.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	109,250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	176,750.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	10,683.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	234,216.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,773,674.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	79,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	103,557.00
251170104	Anganwadi Related Services	240,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	161,038.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	182,963.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	76,916.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,125.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	226,350.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	50,000.00
251240401	Loan Repayment-Housing- Loan Repayment	3,048,722.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,950.00
	Total	64,626,516.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,236,167.00
252110003	Roads-Side Wall	706,100.00
252110004	Roads-Concretting	5,593,272.00
252110005	Roads-Drainage Renovation	349,933.00
252120102	Other Buildings-Renovation Of Side Wall	399,137.00
	Total	10,284,609.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,645,301.00
	Total	30,645,301.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	24,662,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	932,800.00
254200104	State Sponsored Schemes- Widow Pension	16,324,500.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	619,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,827,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	48,668,240.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,111,138.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	814.00
	Total	2,111,952.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	274,592.00
272300101	Depreciation - Roads & Bridges	1,041,339.00
272310101	Depreciation -Sewerage & Drainage	9,964.00
272330101	Depreciation -Public Lighting	42,580.00
272600101	Depreciation - Office & Other Equipments	26,671.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	60,800.00
272800101	Depreciation - Other Fixed Assets	3,688,620.00
	Total	5,144,566.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	179,690.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-3,180.00
	Total	176,510.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	201.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	6,050.00
	Total	7,251.00



Chokkad Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2589003	528006	2060997	
110100102	Property Tax On Non-Residential Buildings	0	0	2041830	583660	1458170	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	1467120	30	1467090	
110200105	Profession Tax - Traders	0	0	158150	0	158150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	102900	0	102900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	0	700	
140110110	Licence Fees For Livestock Farms	0	0	8500	2000	6500	
140120101	Permit Fee For Construction Of Buildings	0	0	1521881	46726	1475155	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	827649	0	827649	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	10100	0	10100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4360	0	4360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	219	0	219	
140200101	Penalties And Fines - Penal Interest	0	0	19712	0	19712	
140200106	Penalties And Fines - Marriage Registration	0	0	17350	0	17350	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	65242	21023	44219	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	221030	300	220730	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	150	0	150	
140500209	Restoration Charges For Road Cutting	0	0	1264045	0	1264045	
150110101	Receipts from Sale Of Tender Forms	0	0	60938	0	60938	
160100101	Development Fund - General	0	0	32435879	2000000	30435879	
160100102	Development Fund - Special Component Plan	0	0	5506367	0	5506367	
160100103	Development Fund - Tribal Sub-Plan	0	0	1903513	0	1903513	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5111720	0	5111720	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3892474	0	3892474	
160100401	Maintenance Fund - Road Assets	0	0	8186601	0	8186601	
160100402	Maintenance Fund - Non-Road Assets	0	0	7381870	650000	6731870	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14812200	0	14812200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32757253	0	32757253	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16324500	0	16324500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24662600	0	24662600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	932800	0	932800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5827700	0	5827700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	619200	0	619200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213555	0	213555	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	65309	32656	32653	
160100799	Other Revenue Grants	0	0	12170000	0	12170000	
160100907	Integrated Child Development Scheme	0	0	2628059	0	2628059	
160102601	Beneficiary Contribution (Utilised)	0	0	4565073	0	4565073	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2380000	0	2380000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2381300	0	2381300	
171100101	Interest From Bank Accounts	0	0	650553.16	0	650553.16	
171800199	Other Interest	0	0	0.09	0.09		
180400104	Recovery From Employees - Audit Recovery Based On	0	0	11950	0	11950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Surcharge Certificate						
190100101	Prior Period Income-Property Tax	0	0	201	0	201	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	6050	0	6050	
210100101	Salaries - Secretary	0	0	0	832464		832464
210100102	Salaries - Permanent Staff	0	0	3680	7507662		7503982
210100106	Salaries - Contract Staff	0	0	0	449735		449735
210100107	Salaries - Honorarium Staff	0	0	0	26300		26300
210100201	Wages - Daily Wages Staff	0	0	0	687294		687294
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2584		2584
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200101	Travelling Allowances - Secretary	0	0	0	20764		20764
210200102	Travelling Allowances - Permanent Staff	0	0	0	141385		141385
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23030		23030
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	35220		35220
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170399		170399
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129845		129845
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323780		323780
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1260902		1260902
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3052		3052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	125800		125800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15000		15000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8100		8100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	25800		25800
210200504	Travelling Allowance Of Members	0	0	0	78015		78015
210300102	Pension Contributions - Permanent Staff	0	0	0	811630		811630
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	200054		200054
210300203	Leave Surrender - Permanent Staff	0	0	0	288161		288161
210300206	Leave Surrender- Contract Staff	0	0	0	47283		47283
220110101	Electricity Charges - Office	0	0	0	98237		98237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	354090		354090
220110199	Other Office Maintenance Expenses	0	0	0	550		550
220120101	Telephone Expenses - Office	0	0	0	26227		26227
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38766		38766
220120103	Postage Expenses	0	0	0	12485		12485
220120104	Internet Charges	0	0	0	45291		45291
220120105	Other Expenses-Transferred Institutions	0	0	0	921273		921273
220120107	Refreshment Charges - Committee Meetings	0	0	0	75640		75640
220120108	Refreshment Charges - Other Meetings	0	0	0	20108		20108
220200101	Purchase Of Books	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	234938		234938
220210102	Stationery Expenses	0	0	9996	160815		150819
220400101	Insurance Of Vehicles	0	0	0	11044		11044
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	814	15150		14336
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8095		8095
220800106	Festival Expenses	0	0	0	960		960
220800109	Donations And Contributions As Per Government Order	0	0	46652	188449		141797
220800199	Other Administrative Expenses	0	0	0	75088		75088
230100101	Electricity Charges For Street Lights	0	0	44368	577859		533491
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	36876		36876
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191096		191096
230400101	Vehicle Hire Charges	0	0	0	45986		45986
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59905		59905
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2770		2770
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37738		37738
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15296		15296
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	0	228480		228480
240700101	Bank Charges	0	0	0	4573		4573
240800101	Other Finance Expenses	0	0	0	13396		13396
250100003	Paddy-Fertiliser Distribution	0	0	0	116600		116600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	116600		116600
250100102	Coconut-Biofertiliser Distribution	0	0	0	2290710		2290710
250100103	Coconut-Fertiliser Distribution	0	0	0	756700		756700
250100403	Plantain-Fertiliser Distribution	0	0	0	463920		463920
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	463920		463920
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	211840		211840
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	211840		211840
250101607	Agricultural Related Facilities-Fencing	0	0	0	99261		99261
250101609	Agriculture Related Facilities	0	0	0	431183		431183
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	331922		331922

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	7200000	9060000		1860000
250110008	Poultry-Providing Birds	0	0	0	797500		797500
250110014	Cow - Fodder For Milking Cow	0	0	0	1597330		1597330
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	206000		206000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	21300		21300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	136080		136080
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1597330		1597330
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	970010		970010
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	18650		18650
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1357743		1357743
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	786368	1572736		786368
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	769328		769328
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	320000		320000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	113920		113920
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	139000		139000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	197179		197179
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	925029		925029
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1055060		1055060
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	987846		987846
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	64008		64008
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	100000		100000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	121004	242008		121004
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	299775		299775
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	246057		246057

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	226500		226500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30068		30068
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	269525		269525
251130803	Solid Waste Management - Collection and Transportation	0	0	0	382880		382880
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	24873000		24873000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2937000		2937000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2435000		2435000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1000000		1000000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	3932		3932
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	305700		305700
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	152850		152850
251150004	Child Welfare-Honorary To Specialists In Buds School	0	0	0	50950		50950
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	12875		12875
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1992350		1992350
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3085500		3085500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	296000		296000
251150501	Social Security-Honorary For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	64403		64403
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3464095		3464095
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2774407		2774407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	109250		109250
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	176750		176750
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	10683		10683
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	234216		234216
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1773674		1773674
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	79000		79000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	50950	1145950		1095000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	103557		103557
251170104	Anganwadi Related Services	0	0	0	240000		240000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161038		161038
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	92150	275113		182963
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	76916		76916
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1125		1125
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226350		226350
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	50000		50000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3048722		3048722
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106950		106950
252110001	Roads-Retarring	0	0	3236167	6472334		3236167
252110003	Roads-Side Wall	0	0	0	706100		706100
252110004	Roads-Concreting	0	0	0	5593272		5593272
252110005	Roads-Drainage Renovation	0	0	349933	699866		349933
252120102	Other Buildings-Renovation Of Side Wall	0	0	399137	798274		399137
253100101	Total Poverty Alleviation	0	0	0	30645301		30645301
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	99261	99261		
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24662600		24662600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	932800		932800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16324500		16324500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	619200		619200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5827700		5827700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	5352	2116490		2111138
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	814	1628		814
272200101	Depreciation-Buildings	0	0	0	274592		274592
272300101	Depreciation - Roads & Bridges	0	0	0	1041339		1041339
272310101	Depreciation -Sewerage & Drainage	0	0	0	9964		9964
272330101	Depreciation -Public Lighting	0	0	0	42580		42580
272600101	Depreciation - Office & Other Equipments	0	0	0	26671		26671
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60800		60800
272800101	Depreciation - Other Fixed Assets	0	0	0	3688620		3688620
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	179690		179690
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	3180	0	3180	
310100101	Panchayat Fund - General Fund	5596256.9000000006	0	0	0	5596256.9000000006	
310900101	Excess Of Income Over Expenditure	8273070.9	0	0	0	8273070.9	
312100201	Capital Contribution--Development Fund - General - Capital	5783243	0	2000000	0	7783243	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1147684	0	1147684	
312100301	Capital Contribution--Maintenance Grant - Road	786569	0	0	0	786569	
312100302	Capital Contribution--Maintenance Grant - Non-Road	608000	0	650000	0	1258000	
312109901	Capital Contribution	92481378	0	0	0	92481378	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	877104.5	0	1243069	2118118	2055.5	
320100160	Rural Housing-Housing For All	318691	0	0	0	318691	
320100181	Total Sanitation Campaign	1398697	0	0	0	1398697	
320100190	Vimukthi Grant	28484	0	0	0	28484	
320100196	Integrated Child Development Scheme	5062550	0	4914119	2628059	7348610	
320100198	Grant from Suchitwa Mission	2447295	0	0	0	2447295	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393776	0	1100073	65663	1428186	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion	190598	0	440310	214027	416881	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	14255	14255		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3181280	0	5879732	6259406.5	2801605.5	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12334242	0	4100000	3892474	12541768	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6640000	0	11922338	12472338	6090000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	7544942	0	217878	354	7762466	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1098788	0	0	0	1098788	
320800101	Beneficiary Contributions	46	0	1686700	1686700	46	
320900102	Donations Related to Pandemic/Epidemic Control	500	0	0	0	500	
330500201	Secured Loans - Loan From KURDFC	39370444	0	27280000	3048722	63601722	
340100101	Contractors' Earnest Money Deposit	127415	0	0	0	127415	
340100102	Suppliers' Earnest Money Deposit	64152	0	0	5040	59112	
340100103	Bidders' Earnest Money Deposit	8400	0	0	3750	4650	
340100201	Contractors' Security Deposit	94538	0	0	0	94538	
340100202	Suppliers' Security Deposit	37520	0	0	0	37520	
340100301	Contractors' Retention	223549	0	71150	12754	281945	
340100303	Election Deposit	94500	0	0	0	94500	
340109901	Other Deposits	17010	0	920	360	17570	
340200101	Rent Deposit	7920	0	0	0	7920	
340200199	Other Deposits	0	0	4606	0	4606	
350109999	Amount payable to Other Creditors	0	0	65909534	65909534		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8027246	8027246		
350110102	Employee Liabilities - Net Salary Payable	277477	0	7116363	6910010	483830	
350110103	Employee Liabilities - Unpaid Salaries	4920	0	0	0	4920	
350110104	Employer Liabilities - Pension Contributions Payable	124737	0	811630	839480	96887	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16360	0	222165	221886	16639	
350200101	Recoveries Payable - General Provident Fund	37000	0	526700	517700	46000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	125560	0	1591082	1596082	120560	
350200103	Recoveries Payable - State Life Insurance	13475	0	159150	159700	12925	
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	147100	146400	13400	
350200105	Recoveries Payable - Life Insurance Corporation	9323	0	144450	138050	15723	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30000	0	76000	106000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7597	0	107903	107649	7851	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	44000	44000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
350200117	Recoveries Payable - MEDISEP	7500	0	88500	88500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	24551	0	39664	62959	1256	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8345	0	33360	40680	1025	
350200204	Recoveries Payable - National Pension Scheme	16360	0	229994	229715	16639	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4555	0	0	2327	2228	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4555	0	0	2327	2228	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14480	0	46798	53600	7678	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14480	0	33363	40165	7678	
350200299	Recoveries Payable - Other Deductions	12480	0	0	0	12480	
350300101	Government And Other Dues Payable - Library Cess	165502.09999999998	0	163147	166229	162420.09999999998	
350300103	Government And Other Dues Payable - Value Added Tax	13084	0	0	0	13084	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485	0	535	0	1020	
350300199	Government And Other Dues Payable - Others	877	0	0	0	877	
350400999	Refund of unutilised Grants - Prior period	104335	0	53698	0	158033	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	490364	0	21261	28828	482797	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	77380	0	67520	81540	63360	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42811	0	1645	3149	41307	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63100	0	57960	65660	55400	
350800101	Liability In Respect Of Stale Cheques	3180	0	121283	3180	121283	
410800101	Other Fixed Assets	0	0	0	174401		174401
412010101	Capital Work In Progress	0	0	220631	441262		220631
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	113500		113500
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	441262	441262		
414100014	Pre-Primary Education- Computerisation In Govt School- Increasing Facilities	0	1054730	0	512842		1567572
414100105	Primary Education- Furniture In Government School	0	608000	1572736	1572736		608000
414100106	Primary Education-Buildings In Government Schools	0	14332066	0	0		14332066
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	550934		550934
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	147218		147218
414120008	Public Drinking Water Programmes- Pipe Line	0	3162113	0	0		3162113
414130001	Public Programmes-Toilet	0	0	0	44466		44466
414130007	Public Programmes- Drainage	0	99638	0	0		99638

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1719484	0	0		1719484
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	60680		60680
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	18122		18122
414140212	Solid Waste Management - Institution Level Composting Plant	0	58415	0	0		58415
414170001	Infrastructure Facilities For Anganwadi- Land	0	32366	0	0		32366
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	612677	0	0		612677
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	30894052	174401	0		30719651
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	25802	0	0		25802
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	284893	0	22412		307305
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	105990		105990
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	48276	184300	243890		107866
415100002	Streetlights- New Line For Street Lights	0	0	0	200000		200000
415100003	Streetlights- Streetlights	0	1891843	0	0		1891843
415110001	Roads- New Roads	0	46204419	0	0		46204419
415110002	Roads-Mettalled Roads	0	1081707	0	0		1081707
415110003	Roads-Tarred	0	17807837	6472334	7864724		19200227
415110004	Roads-Drainage	0	903477	699866	2285108		2488719
415110005	Roads - Connectivity Plan	0	0	0	36000		36000
415110301	Bridges- New Bridges	0	94422	0	0		94422
415110401	Culverts- New Culverts	0	628795	0	0		628795
415120008	Local Self Government Institution Officer Building- Equipments	0	529081	0	0		529081
415120104	Other Buildings-Drinking Water Facilities	0	129873	0	0		129873
415120106	Other Buildings-Sidewall	0	0	798274	798274		
415120108	Other Buildings- Equipments	0	3827548	0	0		3827548
415120109	Other Buildings- Furniture	0	8157892	0	0		8157892
415130201	Side Walls-Side Wall Of Canal	0	4602407	0	0		4602407
415130301	Farm Road Farm Road	0	199511	0	97919		297430
416100101	Accumulated Depreciation - Buildings	1804340	0	274592	0	2078932	
416100102	Accumulated Depreciation - Roads and Bridges	32733824	0	1041339	0	33775163	
416100103	Accumulated Depreciation - Sewerage and Drainage	206700	0	9964	0	216664	
416100104	Accumulated Depreciation - Waterways	1312721	0	0	0	1312721	
416100105	Accumulated Depreciation - Public Lighting	1032167	0	42580	0	1074747	
416100106	Accumulated Depreciation - Plant and Machinery	129068	0	0	0	129068	
416100108	Accumulated Depreciation - Office and Other Equipment	1058018	0	26671	0	1084689	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3694919	0	60800	0	3755719	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1330182	0	3688620	0	5018802	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2581609	2791191		209582
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	302	302		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2772	2035521	2147651		114902
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2772	5544	2772		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41460	41460		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1860	1860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	159590	159590		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	103800	103800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6500	6500		
431500199	Receivables of Redemption	0	8656537	8521237	4506894		4642194
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	264	0	228301	212741	15824	
440500101	Prepaid Programme Expenses	0	26105313	3048722	15510000		38566591
450100101	Cash	0	120966	7454246	7460693		127413
450210101	Nationalised Bank Account Of Own Revenue Fund	0	64529130.4	49209148.5	73575228.16		88895210.06
450210104	Treasury Account Of Traditional Functions Fund	795280	0	30528453	31323733		
460100101	Festival Advance	0	0	131000	131000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	315240	315240		
460500501	Advance To Implementing Officers	0	315824	1641519	1655047		329352
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2191177	2115426	1493090		1568841
460509901	Advance To Others	0	0	387904	387904		
	Total	241116015.4	241116015.4	484201281.75	484201281.75	471115727.06000006	471115727.06

Chokkad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5184407
140000000	Fees & User Charges	4034390
150000000	Sales & Hire Charges	60938
160000000	Revenue Grants, Contributions & Compensation	182376757
171000000	Interest Earned	650553.16
180000000	Other Income	11950
190000000	Prior Period Income	7251
		192326246.16
LESS		
210000000	Establishment Expenses	14515561
220000000	Administrative Expenses	2252444
230000000	Operations & Maintenance	1156638
240000000	Interest & Finance Charges	17969
250000000	Decentralised Plan Programme - Productive Sector	12698696
251000000	Decentralised Plan Programme - Service Sector	64626516
252000000	Decentralised Plan Programme - Infrastructure Sector	10284609
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30645301
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48668240
256000000	Other Revenue Grants and Funds - Revenue Expenses	2111952
272000000	Depreciation	5144566
290000000	Prior Period Expenditure	176510
431000000	Sundry Debtors (Receivables)	-3710963
450000000	Cash and Bank Balance	25167806.66
		213755845.66
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21429599.50
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3797684
320000000	Grants, Funds and Contributions for specific purposes	4972250.5
330000000	Secured Loans	24231278
340000000	Deposits Received	54772

Chokkad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	249455
		33305439.50
LESS		
410000000	Fixed Assets	174401
412000000	Capital Work-in-Progress	220631
		395032.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32910407.50
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-608808
		-608808.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-608808.00
GRANT TOTAL (A+B+C)		10872000.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63854816.4
		63854816.40
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		63854816.40
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	89022623.06
		89022623.06
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		89022623.06
Net increase /(decrease) in cash and cash equivalents		25167806.66

Chokkad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5184407.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	4034390.00
150000000	Sale & Hire Charges	I-5	60938.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	182376757.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	650553.16
180000000	Other Income	I-9	11950.00
190000000	Prior Period Income	I-19	7251.00
	Total Income		192318995.16
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14515561.00
220000000	Administrative Expenses	I-11	2252444.00
230000000	Operations & Maintenance	I-12	1156638.00
240000000	Interest & Finance Charges	I-13	17969.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12698696.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	64626516.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10284609.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	30645301.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48668240.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2111952.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5144566.00
	Total Expenditure		192122492.00
	Gross Surplus / Deficit of income over Expenditure		196503.16
	Gross Surplus / Deficit of income over Expenditure		365762.16
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	176510.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-169259.00

Chokkad Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
31000000	Panchayat / Municipal Fund	B-1	13896571.96
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
31200000	Reserves	B-3	103456874.00
	Total Reserve & Surplus		117353445.96
	Grants, Contributions for Specific Purposes		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	46689244.00
	Total Grants, Contributions for Specific Purposes		46689244.00
	Loans		
33000000	Secured Loans	B-5	63601722.00
33100000	Unsecured Loans	B-6	0.0
	Total Loans		63601722.00
	Current Liabilities & Provisions		
34000000	Deposits Received	B-7	729776.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	1977028.10
36000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2706804.10
	TOTAL LIABILITIES		230351216.06
	ASSETS		
	Fixed Assets		
41000000	Fixed Assets	B-11	174401.00
41200000	Capital Work in Progress	B-11(b)	220631.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	113500.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	54480365.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89370363.00
41600000	Accumulated Depreciation	B-11(a)	-48446505.00
	Total Fixed Assets		95912755.00
	Investments		
42000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4950854.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	38566591.00
450000000	Cash and Bank Balance	B-17	89022623.06
460000000	Loans, Advances and Deposits	B-18	1898393.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		134438461.06
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		230351216.06

Chokkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	63733850.40
Cash	Cash	RP-40(a)	120966.00
	Operating		
110000000	Tax Revenue	RP-1	1467090.00
140000000	Fees & User Charges	RP-4	3929856.00
150000000	Sale & Hire Charges	RP-5	60938.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14812200.00
171000000	Interest Earned	RP-9	650553.16
190000000	Prior Period Income	RP-11	7050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33968230.00
431000000	Sundry Debtors (Receivables)	RP-45	11887629.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	Non Operating		
180000000	Other Income	RP-10	11950.00
330000000	Secured Loans	RP-31	27280000.00
340000000	Deposits Received	RP-33	59141.00
350000000	Other Liabilities	RP-35	484314.00
	Grand total		158505767.56
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	10346.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	81945.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1182.50
431000000	Sundry Debtors (Receivables)	RP-45	4506894.00
460000000	Loans, Advances and Deposits	RP-49	3063175.00
	Non Operating		
340000000	Deposits Received	RP-33	21544.00
350000000	Other Liabilities	RP-35	61798058.00
	Closing Balance		
Bank	Bank	RP-40(b)	88895210.06

Cash	Cash	RP-40(b)	127413.00
	Grand Total		158505767.56