Chokkad Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	21349762.00
3120000	Reserves	B3	122762986.00
	Total Reserve & Surplus		**144112748.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	64275933.00
	Total Grants, Contributions for Specific Purposes		**64275933.00**
	Loans		
3300000	Secured Loans	B5	94334510.00
	Total Loans		**94334510.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	639688.00
3500000	Other Liabilities	B8	2189146.00
	Total Current Liabilities and Provisions		**2828834.00**
	Total LIABILITY		**305552025.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	165414063.00
4110000	Accumulated Depreciation	B10	-56623312.00
	Total Fixed Assets		**108790751.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	42608.00
4310000	Sundry Debtors (Receivables)	B14	12819869.00
4400000	Pre-paid Expenses	B16	77079451.00
4500000	Cash and Bank Balance	B17	103915456.00
4600000	Loans, Advances and Deposits	B18	2903890.00
	Total Current Assets, Loans and Advances		**196761274.00**
	TOTAL ASSET		**305552025.00**

Chokkad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6742644.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	2468467.00
1500000	Sale & Hire Charges	I - 5	162100.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	217941217.00
1700000	Income from Investments	I - 7	1732.00
1710000	Interest Earned	I - 8	1007038.00
1800000	Other Income	I - 9	11572.00
	Total Income		**228334770.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16548585.00
2200000	Administrative Expenses	I - 11	1590423.00
2300000	Operations & Maintenance	I - 12	1315017.00
2400000	Interest & Finance Charges	I - 13	7781.00
2500000	Programme Expenses	I - 14	26543049.00
2510000	Expenses related to Productive Sector	I - 14(a)	6666802.00
2520000	Expenses related to Service Sector	I - 14(b)	48751302.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15708410.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	103112600.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	980000.00
2700000	Provisions and Write off	I - 16	318642.00
2720000	Depreciation	I - 18	4209577.00
	Total Expenditure		**225752188.00**
	Gross Surplus / Deficit of income over Expenditure		**2582582.00**
2800000	Prior Period Item	I - 19	-468624.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**3051206.00**

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Location: Kerala

Chokkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	83151366.00
Cash	Cash	OB	119700.00
	Operating		
1100000	Tax Revenue	R1	1620730.00
1400000	Fees & User Charges	R4	2350482.00
1500000	Sale & Hire Charges	R5	162100.00
1700000	Income from Investments	R7	1732.00
1710000	Interest Earned	R8	1616597.00
1800000	Other Income	R9	11572.00
2800000	Prior Period Item	R19	487826.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17065646.00
3300000	Secured Loans	R12	35608024.00
3400000	Deposits Received	R13	253399.00
3500000	Sundry Creditors	R14	1096534.00
3500000	Sundry Creditors	R15	69617.00
4310000	Sundry Debtors	R20	5778705.00
4310000	Sundry Debtors	R17	94903354.00
	Non Operating		
	TOTAL RECEIPT		**161026318.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**244297384.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4606946.00
2200000	Administrative Expenses	P2	951258.00
2300000	Operations & Maintenance	P3	1248926.00
2400000	Interest on Loans	P4	2764.00
2500000	Programme Expenses	P5	272165.00
2510000	Expenses related to Productive Sector	P6	5750304.00
2520000	Expenses related to Service Sector	P7	59983897.00
2530000	Expenses related to Infrastructure Sector	P8	15597671.00

2550000	Expenses related to Joint Venture Projects	P10	980000.00
2800000	Prior Period Item	P12	19202.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	7372.00
3400000	Deposits Paid	P16	32693.00
3500000	Sundry Creditors	P17	24233465.00
4100000	Fixed Assets	P18	11220445.00
4300000	Stock-in-hand	P21	42608.00
4310000	Redemption amount	P24	12112887.00
4600000	Loans, Advances and Deposits	P23	3319325.00
	Non Operating		
	TOTAL PAYMENT		**140381928.00**
	Closing Balance		
Bank	Bank	CB	103840183.00
Cash	Cash	CB	75273.00
	Grand Total (Payment + Closing Balance)		**244297384.00**

Chokkad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		104666443
b	Prior Period Income		487826
c	Grants & Contribution		17065646
d	Cash Paid for operating Activities		89410369
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**32809546**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26695265
b	Sales of Asset		160500
c	Income From Investment (own fund)		1618329
	Cash Generated from Investing Activities ((b+c)-a)		-24916436

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Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		35608024
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1419550
c	Repayment of loan		0
d	Payment of intrest		2764
e	Refund of Deposit & Advance		24266158
f	General Fund, Other liability, & Refund of Grant & Contribution		7372
	Cash used in financing Activities (a+b-c-d-e-f)		**12751280**
	Net increase in cash and cash equivalents (A + B + C)		**20644390.00**
	Cash and cash equivalents at beginning of period		**83271066**
	Cash and cash equivalents at end of period (D + E)		**103915456.00**

Chokkad Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2831086.00	0.00	2831086.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1972748.00	0.00	1972748.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	1639480.00	0.00	1636980.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	40000.00	341830.00	0.00	301830.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	115800.00	0.00	115800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1384001.00	0.00	1384001.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00

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Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	96880.00	0.00	96880.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	123.00	0.00	123.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	24880.00	0.00	24880.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	645.00	0.00	645.00
1401701	Regularization Fees	0.00	0.00	0.00	551041.00	0.00	551041.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	56944.00	0.00	56944.00
1402003	Other Penalities and Fines	0.00	0.00	75.00	93086.00	0.00	93011.00
1402004	Compounding Fee	0.00	0.00	0.00	950.00	0.00	950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	20000.00	0.00	20000.00
1404002	Notice Fees	0.00	0.00	0.00	4099.00	0.00	4099.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	13500.00	0.00	13500.00
1404009	Search Fees	0.00	0.00	0.00	258.00	0.00	258.00
1404011	Late Fee	0.00	0.00	0.00	2450.00	0.00	2450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	1347.00	0.00	1347.00
1407005	Incentive from Schemes	0.00	0.00	0.00	39000.00	0.00	39000.00
1409004	Remission and Refund - Other Charges	0.00	0.00	59.00	59.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1600.00	0.00	1600.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	160500.00	0.00	160500.00
1601001	Development Fund - General	0.00	0.00	0.00	24946823.00	0.00	24946823.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4558963.00	0.00	4558963.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1441696.00	0.00	1441696.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1564600.00	0.00	1564600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	32448700.00	0.00	32448700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1292200.00	0.00	1292200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11702600.00	0.00	11702600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270000.00	0.00	270000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51057500.00	0.00	51057500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15909328.00	0.00	15909328.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5481389.00	0.00	5481389.00
1601023	General Purpose Fund	0.00	0.00	5397257.00	24183330.00	0.00	18786073.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3950000.00	0.00	3950000.00
1601036	Vimukthi Grant	0.00	0.00	0.00	13484.00	0.00	13484.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	39000.00	0.00	39000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	624750.00	0.00	624750.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4777000.00	0.00	4777000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	554145.00	0.00	554145.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	631229.00	0.00	631229.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3100000.00	0.00	3100000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1300282.00	0.00	1300282.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2819575.00	0.00	2819575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	28450884.00	54721768.00	0.00	26270884.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	484498.00	0.00	484498.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1349754.00	2699508.00	0.00	1349754.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	5133488.00	7700232.00	0.00	2566744.00
1709001	Bank Charges Collected	0.00	0.00	0.00	1732.00	0.00	1732.00
1711001	Interest from Bank Accounts	0.00	0.00	609559.00	1540727.00	0.00	931168.00
1718099	Other Interest	0.00	0.00	0.00	75870.00	0.00	75870.00
1808004	Receipts on excess payments	0.00	0.00	0.00	11572.00	0.00	11572.00
2101001	Salaries -Secretary	0.00	0.00	1056014.00	77941.00	978073.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	1602130.00	0.00	1602130.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8300272.00	0.00	8300272.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	732760.00	0.00	732760.00	0.00
2101101	Wages	0.00	0.00	1001090.00	0.00	1001090.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	31526.00	0.00	31526.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	15642.00	0.00	15642.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2093848.00	0.00	2093848.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	2056.00	0.00	2056.00	0.00
2102017	Festival Allowance	0.00	0.00	88910.00	0.00	88910.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	72280.00	0.00	72280.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	372052.00	0.00	372052.00	0.00
2103007	Pension Contribution	0.00	0.00	625152.00	9242.00	615910.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	624036.00	0.00	624036.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	200469.00	0.00	200469.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	59996.00	0.00	59996.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	47022.00	0.00	47022.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	70023.00	0.00	70023.00	0.00
2201202	Postage Expenses	0.00	0.00	22000.00	0.00	22000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	175203.00	0.00	175203.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	1642.00	0.00	1642.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	48981.00	0.00	48981.00	0.00
2202001	Books & Periodicals	0.00	0.00	14700.00	0.00	14700.00	0.00
2202101	Printing & Stationery	0.00	0.00	598185.00	0.00	598185.00	0.00
2204001	Insurance	0.00	0.00	11264.00	0.00	11264.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	55000.00	0.00	55000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	38941.00	0.00	38941.00	0.00
2208005	Donations And Contributions As Per	0.00	0.00	49484.00	0.00	49484.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Government Order						
2208099	Miscellaneous Administration Expenses	0.00	0.00	204885.00	7372.00	197513.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	501501.00	0.00	501501.00	0.00
2301002	Fuel Charges	0.00	0.00	117333.00	0.00	117333.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	9841.00	0.00	9841.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13250.00	0.00	13250.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	398508.00	0.00	398508.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	11050.00	0.00	11050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	20757.00	0.00	20757.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31448.00	0.00	31448.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55041.00	0.00	55041.00	0.00
2308013	Sanitation Expenses	0.00	0.00	66415.00	0.00	66415.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	32643.00	0.00	32643.00	0.00
2308201	Refreshment Charges	0.00	0.00	57230.00	0.00	57230.00	0.00
2407001	Bank Charges	0.00	0.00	2764.00	0.00	2764.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	5017.00	0.00	5017.00	0.00
2501001	Election Expenses	0.00	0.00	272165.00	0.00	272165.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	53378041.00	27107157.00	26270884.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	92300.00	0.00	92300.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1620149.00	0.00	1620149.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	199508.00	0.00	199508.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	1451100.00	0.00	1451100.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	245200.00	0.00	245200.00	0.00
2510136	Agrarian Disease	0.00	0.00	52688.00	0.00	52688.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	37800.00	0.00	37800.00	0.00
2510215	Protection of Animals	0.00	0.00	135000.00	0.00	135000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1563057.00	0.00	1563057.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1020000.00	0.00	1020000.00	0.00
2520101	Pre-primary Education	0.00	0.00	313583.00	0.00	313583.00	0.00
2520102	Primary Education	0.00	0.00	1542488.00	0.00	1542488.00	0.00
2520107	Education-Related Activities	0.00	0.00	392576.00	0.00	392576.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	460000.00	0.00	460000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	86050.00	0.00	86050.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	318852.00	0.00	318852.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149194.00	0.00	149194.00	0.00
2520602	Health related Programs	0.00	0.00	85427.00	0.00	85427.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	4040029.00	0.00	4040029.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1259436.00	0.00	1259436.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	254237.00	0.00	254237.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	36990839.00	22130000.00	14860839.00	0.00
2520902	Child Welfare Program	0.00	0.00	1122097.00	0.00	1122097.00	0.00
2520904	Welfare of the Aged	0.00	0.00	375000.00	0.00	375000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3530073.00	0.00	3530073.00	0.00
2520908	Social Security Programme	0.00	0.00	867418.00	0.00	867418.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	6369058.00	0.00	6369058.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1957092.00	50.00	1957042.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	23600.00	0.00	23600.00	0.00
2521602	Payments to IKM	0.00	0.00	157253.00	0.00	157253.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	113575.00	0.00	113575.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	80000.00	0.00	80000.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	8125.00	0.00	8125.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	2900.00	0.00	2900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	155923.00	0.00	155923.00	0.00
2522301	Solid Waste Management	0.00	0.00	69200.00	0.00	69200.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	24900.00	0.00	24900.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1776489.00	0.00	1776489.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	666500.00	0.00	666500.00	0.00
2522801	Loan Repayment	0.00	0.00	4814438.00	0.00	4814438.00	0.00
2530201	Roads	0.00	0.00	14563271.00	0.00	14563271.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1034400.00	0.00	1034400.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	110739.00	0.00	110739.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	270000.00	0.00	270000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1564600.00	0.00	1564600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	32448700.00	0.00	32448700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1292200.00	0.00	1292200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	11702600.00	0.00	11702600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51057500.00	0.00	51057500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4777000.00	0.00	4777000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	318642.00	0.00	318642.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	372554.00	0.00	372554.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	950754.00	475377.00	475377.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	285897.00	0.00	285897.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	42286.00	0.00	42286.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	178568.00	0.00	178568.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	180656.00	0.00	180656.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	82503.00	0.00	82503.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	2042629.00	727842.00	1314787.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	727842.00	0.00	727842.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	549107.00	0.00	549107.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	487826.00	0.00	487826.00
2808001	Prior Period Expenses	0.00	0.00	19202.00	0.00	19202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	5596257.00	0.00	0.00	0.00	5596257.00
3109001	Excess of Income Over Expenditure	0.00	12702299.00	0.00	0.00	0.00	12702299.00
3121001	Capital Contribution	0.00	106991231.00	15284890.00	31056645.00	0.00	122762986.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	805877.00	554145.00	220473.00	0.00	472205.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1613126.00	631229.00	635244.00	0.00	1617141.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2885174.00	0.00	2879825.00	0.00	5764999.00
3201004	Central Finance Commission Grant - Tied	0.00	21605027.00	12173620.00	14082792.00	0.00	23514199.00
3201005	Central Finance Commission Grant - Untied	0.00	4316106.00	5885355.00	7389868.00	0.00	5820619.00
3201020	Integrated Child Development Service	0.00	9768481.00	2819575.00	7907484.00	0.00	14856390.00
3201035	Total Sanitation Campaign	0.00	1398697.00	0.00	0.00	0.00	1398697.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	598.00	2694826.00	2694229.00	0.00	1.00
3201045	Suchitwa Mission Grant	0.00	2447295.00	624750.00	0.00	0.00	1822545.00
3202001	Development Fund - General	0.00	0.00	40538000.00	40538000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5917000.00	5917000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	2038000.00	2038000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	15941000.00	15941000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12709000.00	12709000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	7983847.00	0.00	261792.00	0.00	8245639.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3950000.00	3962524.00	0.00	12524.00
3202023	Vimukthi Grant	0.00	13484.00	13484.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	39000.00	39000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	73.00	484498.00	764543.00	0.00	280118.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	500.00	0.00	0.00	0.00	500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3197479.00	2927123.00	0.00	0.00	270356.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1349754.00	1349754.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	5133488.00	5133488.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	63540924.00	4814438.00	35608024.00	0.00	94334510.00
3401001	Earnest Money Deposit	0.00	77660.00	0.00	0.00	0.00	77660.00
3401002	Security Deposit	0.00	83808.00	0.00	0.00	0.00	83808.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	244299.00	32693.00	79359.00	0.00	290965.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	174000.00	0.00	174000.00
3408099	Other deposits received	0.00	1811.00	1000.00	12444.00	0.00	13255.00
3501001	Suppliers Control Account	0.00	0.00	1151724.00	1151724.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3262073.00	3262073.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	439344.00	439344.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9293230.00	9293230.00	0.00	0.00
3501102	Net Salary Payable	0.00	439135.00	6204975.00	6371184.00	0.00	605344.00
3501116	Pension Contribution Payable	0.00	0.00	668262.00	717552.00	0.00	49290.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27788.00	392611.00	401914.00	0.00	37091.00
3502001	Recoveries Payable - General Provident Fund	0.00	7000.00	992515.00	995515.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	135280.00	1674253.00	1633473.00	0.00	94500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	39570.00	46212.00	0.00	6642.00
3502006	Recoveries Payable - Insurance Premium	0.00	10359.00	212114.00	222309.00	0.00	20554.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	2000.00	2000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	3000.00	21000.00	18000.00	0.00	0.00
3502012	Recoveries Payable - State Life	0.00	11400.00	141390.00	145710.00	0.00	15720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	2600.00	2600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12200.00	155200.00	154800.00	0.00	11800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	38507.00	145401.00	0.00	106894.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	392611.00	429702.00	0.00	37091.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	96549.00	99167.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	11400.00	50706.00	50706.00	0.00	11400.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	18352.00	18352.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	12480.00	0.00	0.00	0.00	12480.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	139300.00	163180.00	0.00	23880.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	40481.00	46264.00	0.00	5783.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	175893.00	175893.00	216904.00	0.00	216904.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6652.00	33086.00	33086.00	0.00	6652.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6652.00	33086.00	33086.00	0.00	6652.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	2228.00	729.00	729.00	0.00	2228.00
3503009	Government and Other Dues Payable - SGST	0.00	2228.00	729.00	729.00	0.00	2228.00
3503013	Government and Other Dues Payable - Others payable	0.00	15506.00	646800.00	646800.00	0.00	15506.00
3503099	Other Payable	0.00	0.00	1749199.00	1749199.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	25.00	25.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8817513.00	8817513.00	0.00	0.00
3504099	Refund Payable - Others	0.00	167362.00	0.00	0.00	0.00	167362.00
3504101	Advance Collection of Revenues	0.00	741171.00	312238.00	152091.00	0.00	581024.00
3508001	Liability in respect of Stale Cheque	0.00	121283.00	118178.00	124478.00	0.00	127583.00
3508099	Other Liabilities Payable	0.00	78908.00	73988.00	0.00	0.00	4920.00
4101001	Land	32366.00	0.00	0.00	0.00	32366.00	0.00
4101008	Public well	0.00	0.00	845729.00	0.00	845729.00	0.00
4102005	Hospital Buildings	0.00	0.00	8286.00	0.00	8286.00	0.00
4102008	School Buildings	571925.00	0.00	1037701.00	0.00	1609626.00	0.00
4102016	Other Buildings	15678434.00	0.00	2982228.00	0.00	18660662.00	0.00
4102017	Compound Wall	0.00	0.00	658940.00	0.00	658940.00	0.00
4103001	Concrete Roads	46204419.00	0.00	12342023.00	6120261.00	52426181.00	0.00
4103002	Black Topped Roads	19200227.00	0.00	8449260.00	7746917.00	19902570.00	0.00
4103005	Metalled Roads	1081707.00	0.00	0.00	0.00	1081707.00	0.00
4103007	Other Roads	36000.00	0.00	0.00	0.00	36000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	94422.00	0.00	0.00	0.00	94422.00	0.00
4103010	Culverts	628795.00	0.00	0.00	0.00	628795.00	0.00
4103012	Side Walls	4602407.00	0.00	1034400.00	1034400.00	4602407.00	0.00
4103099	Other Constructions	35040219.00	0.00	0.00	845729.00	34194490.00	0.00
4103102	Drainage	2488719.00	0.00	2739608.00	398508.00	4829819.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3571364.00	0.00	0.00	0.00	3571364.00	0.00
4104001	Plant & Machinery	1719484.00	0.00	144084.00	0.00	1863568.00	0.00
4105001	Vehicles	0.00	0.00	825031.00	0.00	825031.00	0.00
4106001	Office & Other Equipments	4670129.00	0.00	74846.00	0.00	4744975.00	0.00
4106002	Computers, Printers & Peripherals	4073726.00	0.00	452998.00	0.00	4526724.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8927620.00	0.00	50000.00	0.00	8977620.00	0.00
4108001	Other Fixed Assets	174401.00	0.00	1118380.00	0.00	1292781.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2103100.00	0.00	372554.00	0.00	2475654.00
4113001	Accumulated Depreciation - Roads	0.00	34283548.00	475377.00	950754.00	0.00	34758925.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	273923.00	0.00	285897.00	0.00	559820.00
4113201	Accumulated Depreciation-Watersupply	0.00	2976032.00	0.00	42286.00	0.00	3018318.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1391994.00	0.00	178568.00	0.00	1570562.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	129068.00	0.00	180656.00	0.00	309724.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	0.00	0.00	82503.00	0.00	82503.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1531692.00	727842.00	2042629.00	0.00	2846479.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4705576.00	0.00	727842.00	0.00	5433418.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5018802.00	0.00	549107.00	0.00	5567909.00
4301002	Purchase of Material - Stores	0.00	0.00	42608.00	0.00	42608.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	3474.00	3474.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	180371.00	0.00	3089535.00	3085963.00	183943.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	46782.00	0.00	180371.00	191284.00	35869.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	83580.00	0.00	2082526.00	1856608.00	309498.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36278.00	0.00	86805.00	66733.00	56350.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	351430.00	351430.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11000.00	11000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	115800.00	101400.00	14400.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	400.00	150.00	250.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	5914005.00	0.00	12112887.00	5778705.00	12248187.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40538000.00	40538000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5917000.00	5917000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	2038000.00	2038000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15941000.00	15941000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12709000.00	12709000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	14044285.00	14044285.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6541592.00	6541592.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24183330.00	24183330.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	17024.00	228589.00	240193.00	0.00	28628.00
4401001	Prepaid Programme Expenses	59763889.00	0.00	22130000.00	4814438.00	77079451.00	0.00
4501001	Cash	119700.00	0.00	5754886.00	5799313.00	75273.00	0.00
4502101	Bank	83151366.00	0.00	75422624.00	54733807.00	103840183.00	0.00
4502201	Treasury (Account)	0.00	0.00	23796725.00	23796725.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	63264961.00	63264961.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	92000.00	92000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605003	Advance to Implementing Officers	348498.00	0.00	1757041.00	789110.00	1316429.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1458704.00	0.00	1472284.00	1343727.00	1587261.00	0.00
	Total	299899737.00	299899737.00	859126532.00	859126532.00	587975355.00	587975355.00

Chokkad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1972748
2		1101002	Profession Tax - Traders/ Institutions		301830
3		1101001	Profession Tax – Employees		1636980
4		1100107	Property Tax On Residential Buildings		2831086
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
5		1409004	Remission and Refund - Other Charges		0
		1400000		**Fees and User Charges (140)-I - 4**	
6		1404009	Search Fees		258
7		1407003	Collection Incentive - KCWWF		1347
8		1401204	Permit Fee for Additional FSI		0
9		1404011	Late Fee		2450
10		1402006	Fine imposed by Health Authorities		20000

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		1000
12		1401305	Fee for Non Availability Certificate		38
13		1402001	Penal Interest		56944
14		1402003	Other Penalities and Fines		93011
15		1402004	Compounding Fee		950
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		4099
18		1404004	Ownership Change Fees - Fine		26000
19		1404008	Delayed Registration Fees		13500
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
21		1401101	License Fees for Enterprises		115800
22		1401106	License Fees for Domestic Dogs		300
23		1401201	Fees for Construction of Buildings		1384001
24		1401202	Fees for Installation of Machinery		200
25		1401203	Permit Application fee		96880
26		1401302	Fees for Delayed Registration - Birth & Death		123
27		1401304	Fee for Marriage Registration		24880
28		1401399	Fees for Other Certificates or Extracts		645
29		1401701	Regularization Fees		551041
30		1401801	Application Fee		100
31		1407005	Incentive from Schemes		39000

SN	Group	Code	Head Name	Schedule	Amount
32		1401205	Fees for Erection of Telecommunication Tower		30000
33		1401107	Licence Fees For Livestock Farms		500
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501203	Receipts from auction of obsolete assets		160500
35		1501102	Receipts from Sale of Tender Forms		1600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3950000
37		1601036	Vimukthi Grant		13484
38		1601043	Grant for Specific Purposes - Election		39000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		554145
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		631229
41		1602005	Central Finance Commission Grant - Untied		3100000
42		1602006	Central Finance Commission Grant - Tied		1300282
43		1602019	Intergrated Child Development Service		2819575
44		1603002	Beneficiary Contribution		484498
45		1601021	Maintenance Fund - Road Assets		15909328
46		1604002	Contribution towards Joint Venture		2566744

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		1349754
48		1601022	Maintenance Fund - Non-Road Assets		5481389
49		1601023	General Purpose Fund		18786073
50		1601073	Suchitwa Mission Grant		624750
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4777000
52		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		26270884
53		1601001	Development Fund - General		24946823
54		1601002	Development Fund - Special Component Plan		4558963
55		1601003	Development Fund - Tribal Sub-Plan		1441696
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1564600
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		32448700
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1292200
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11702600
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		270000
61		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51057500

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
62		1709001	Bank Charges Collected		1732
		1710000		**Interest Earned (171)-I - 8**	
63		1718099	Other Interest		75870
64		1711001	Interest from Bank Accounts		931168
		1800000		**Other Income (180)-I - 9**	
65		1808004	Receipts on excess payments		11572
					228334770
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2101003	Salaries - Permanent Staff		8300272
67		2101004	Salaries - Contract Staff		732760
68		2101101	Wages		1001090
69		2101201	Bonus		18000
70		2102001	Travelling Allowances - Secretary		31526
71		2102003	Travelling Allowances - Permanent Staff		15642
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2093848
73		2103007	Pension Contribution		615910
74		2102016	Other Benefits and Allowances		2056
75		2102017	Festival Allowance		88910
76		2103006	Employer's Contribution to NPS - Regular Employees		372052
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		72280

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
78		2104001	Terminal Leave Surrender		624036
79		2101001	Salaries -Secretary		978073
80		2101002	Salaries - Engineering Staff		1602130
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201105	Water Charges - LB buildings		59996
82		2201101	Office Electricity Expenses		200469
83		2201199	Other Office Maintenance Expenses		47022
84		2201201	Telephone Expenses/ Internet Charges		70023
85		2201202	Postage Expenses		22000
86		2201301	Electricity Charges - Allied Institutions		175203
87		2201302	Water Charges - Allied Institutions		1642
88		2202001	Books & Periodicals		14700
89		2202101	Printing & Stationery		598185
90		2204001	Insurance		11264
91		2205101	Miscellaneous Legal Expenses		55000
92		2205201	Professional & Other Fees		38941
93		2208099	Miscellaneous Administration Expenses		197513
94		2208005	Donations And Contributions As Per Government Order		49484
95		2201304	Telephone Expenses - Allied Institutions		48981
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
96		2308013	Sanitation Expenses		66415
97		2301002	Fuel Charges		117333
98		2308005	Expenses relating to collection of Taxes		55041
99		2308201	Refreshment Charges		57230
100		2304001	Vehicle Hire Charges		13250
101		2305099	Repairs & Maintenance - Other Infrastructure Assets		11050
102		2305301	Repairs & Maintenance - Vehicles		20757
103		2305902	Repairs & Maintenance - Office Equipments		31448
104		2308099	Other Operating & Maintenance Expenses		32643
105		2305004	Repairs & Maintenance - Drainage		398508
106		2301006	Electricity Charges For Drinking Water Schemes		9841
107		2301001	Electricity Charges for Street Lights		501501
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2408002	Rebate on Tax and Revenues		5017
109		2407001	Bank Charges		2764
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
110		2522001	Plan Formulation, Implementation and Monitoring		155923
111		2520107	Education-Related Activities		392576
112		2520202	Literacy Equivalance Examination		86050

SN	Group	Code	Head Name	Schedule	Amount
113		2520301	Reading Rooms, Libraries - Infrastructure		318852
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149194
115		2520602	Health related Programs		85427
116		2520702	Drinking Water - Public		254237
117		2520801	Housing & House Electrification - Individual		14860839
118		2520902	Child Welfare Program		1122097
119		2520904	Welfare of the Aged		375000
120		2520906	Welfare Programs for Physically/ Mentally Challenged		3530073
121		2520908	Social Security Programme		867418
122		2521001	Anganwadi Nutrition		6369058
123		2521101	Anganwadi Infrastructure		1957042
124		2521102	Anganwadi Related Services		1125000
125		2521601	Local Government Service Delivery Improvement		23600
126		2521701	Allied Institution Service Delivery Improvement		113575
127		2521801	Contribution to Social Security Mission		80000
128		2521901	Sanitation & Waste Management - Individual		8125
129		2521902	Sanitation & Waste Management - Public		2900
130		2520102	Primary Education		1542488
131		2522301	Solid Waste Management		69200

SN	Group	Code	Head Name	Schedule	Amount
132		2522801	Loan Repayment		4814438
133		2520618	Medical Institution - Allopathy		4040029
134		2520619	Medical Institution - Ayurvedic		1259436
135		2520620	Medical Institution - Homoeo		250000
136		2520109	Encourage Excellence of SC/ ST		460000
137		2520111	Contribution towards SSA		1500000
138		2521602	Payments to IKM		157253
139		2522304	Solid Waste Management - Classification		24900
140		2522305	Solid Waste Management - Collection and Transportation		1776489
141		2522314	Solid Waste Management - Processing Individual		666500
142		2520101	Pre-primary Education		313583
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530502	Hiring of vehicles for office purposes		110739
144		2530402	Other Constructions - Side Walls		1034400
145		2530201	Roads		14563271
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4777000
147		2540103	Financial help to widows towards marriage expenses of daughters		270000
148		2540111	Programmes/ Expenditures of Transferred		1564600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Agricultural Workers/ Labour		
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51057500
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11702600
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1292200
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		32448700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510106	Agriculture - Tubercrops		245200
155		2510215	Protection of Animals		135000
156		2510101	Agriculture - Paddy		92300
157		2510102	Agriculture - Coconut		1620149
158		2510104	Agriculture - Vegetables		199508
159		2510105	Agriculture - Plaintane		1451100
160		2510136	Agrarian Disease		52688
161		2511301	Self Employment and Marketing Promotion		1020000
162		2510305	Dairy Development - Milk Incentives		1563057

SN	Group	Code	Head Name	Schedule	Amount
163		2510210	Animal Husbandry - Disease Control		37800
164		2510209	Animal Husbandry - Infrastructure		250000
		2500000		**Programme Expenditure (250)-I - 14**	
165		2501001	Election Expenses		272165
166		2502001	Expenditure on Poverty Eradication Program		26270884
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		318642
		2720000		**Depreciation (272)-I - 18**	
168		2723301	Depreciation-Public Lighting		178568
169		2723101	Depreciation-Sewerage & Drainage		285897
170		2723001	Depreciation-Roads & Bridges		475377
171		2722001	Depreciation-Buildings		372554
172		2726001	Depreciation-Office & Other Equipments		1314787
173		2725001	Depreciation-Vehicles		82503
174		2724001	Depreciation-Plant & Machinery		180656
175		2723201	Depreciation-Watersupply		42286
176		2728001	Depreciation-Other Fixed Assets		549107
177		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		727842
					225752188
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2808001	Prior Period Expenses		19202

SN	Group	Code	Head Name	Schedule	Amount
179		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(487826)
					(468624)

Chokkad Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6742644
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	0
3		**1400000**	I - 4	Fees and User Charges (140)	2468467
4		**1500000**	I - 5	Sale and Hire Charges (150)	162100
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	217941217
6		**1700000**	I - 7	Income from Investments (170)	1732
7		**1710000**	I - 8	Interest Earned (171)	1007038
8		**1800000**	I - 9	Other Income (180)	11572
9			TOTAL INCOME		228334770
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16548585

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SN	Group	Code	Head Name	Schedule	Amount
11		**2200000**	I - 11	Administtrative Expenses (220)	1590423
12		**2300000**	I - 12	Operations and Maintenance (230)	1315017
13		**2400000**	I - 13	Interest and Finance Charges (240)	7781
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	48751302
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	15708410
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	103112600
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	6666802
19		**2500000**	I - 14	Programme Expenditure (250)	26543049
20		**2700000**	I - 16	Provisions and Write off (270)	318642
21		**2720000**	I - 18	Depreciation (272)	4209577
22			TOTAL EXPENDITURE		225752188
23			Gross Surplus/Deficit of Income over Expenditure		2582582
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(468624)
25			TOTAL PRIOR PERIOD EXPENDITURE		(468624)
26			**Gross Surplus/Deficit of**		**3051206**

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		

Chokkad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		119700	
						119700
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB 40238100106109 OWN FUND		30589214	
3			KERALA GRAMIN BANK-KGB 40238100107917 MRNGRES Account		598	
4			KERALA GRAMIN BANK-KGB 40238101008355 JALANIDHI Account		7983847	
5			KERALA GRAMIN BANK-KGB		25921133	

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Date: 2026.07.31 15:06:05 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40238101059650 CFC Account			
6			KERALA GRAMIN BANK-KGB 40238101085682 Health Grant Towards Support for Diagnostic infrastructure to the PHCS		1613126	
7			KERALA GRAMIN BANK-KGB 40238101085691 Health Grant Towards Buildingless Subcenters PHCs and CHCs		2885174	
8			KERALA GRAMIN BANK-KGB 40238101085707 Health Grant towards Conversion of PHCs to health and wellness Centers		805877	
9			KERALA GRAMIN BANK-KGB 40238101099579 Life Housing Scheme Loan Share Account		4487607	
10			KERALA GRAMIN BANK-KGB 40238111000256 UPI Account		2521824	
11			State Bank of India-SBoI 38058000321 Life Housing Scheme State Share		1842524	
12			State Bank of India-SBoI 67386249198 E Pay		4500442	
						83151366

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1620730	
						1620730
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		300	
15		1401201	Fees for Construction of Buildings		1384001	
16		1401202	Fees for Installation of Machinery		200	
17		1401203	Permit Application fee		96880	
18		1401302	Fees for Delayed Registration - Birth & Death		123	
19		1401304	Fee for Marriage Registration		24880	
20		1401399	Fees for Other Certificates or Extracts		645	
21		1401701	Regularization Fees		551041	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		56944	
24		1402003	Other Penalities and Fines		91226	
25		1402004	Compounding Fee		950	
26		1402005	Fine for Dumping Waste		5000	
27		1404002	Notice Fees		4099	
28		1404004	Ownership Change Fees - Fine		26000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1404008	Delayed Registration Fees		13500	
30		1404009	Search Fees		258	
31		1409004	Remission and Refund - Other Charges		0	
32		1401305	Fee for Non Availability Certificate		38	
33		1401306	Fee for Correction in Registration		1000	
34		1402006	Fine imposed by Health Authorities		20000	
35		1404011	Late Fee		2450	
36		1401204	Permit Fee for Additional FSI		0	
37		1407003	Collection Incentive - KCWWF		1347	
38		1401107	Licence Fees For Livestock Farms		500	
39		1401205	Fees for Erection of Telecommunication Tower		30000	
40		1407005	Incentive from Schemes		39000	
						2350482
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		1600	
42		1501203	Receipts from auction of obsolete assets		160500	
						162100

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R7-Income rom Investments**		
43		1709001	Bank Charges Collected		1732	
						1732
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1540727	
45		1718099	Other Interest		75870	
						1616597
	RECEIPT			**R9-Other Income**		
46		1808004	Receipts on excess payments		11572	
						11572
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		220473	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		635244	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2879825	
50		3201004	Central Finance Commission Grant - Tied		38507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		3201005	Central Finance Commission Grant - Untied		848276	
52		3201020	Integrated Child Development Service		7907484	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		261792	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2120000	
55		3202027	Grants For Specific Purposes - Election		39000	
56		3208010	Beneficiary Contribution		764543	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1350502	
						17065646
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		35608024	
						35608024
	RECEIPT			**R13-Deposits Received**		
59		3401003	Retention		79359	
60		3402006	Election Deposit(Candidate)		174000	
61		3408099	Other deposits received		40	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						253399
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		106894	
63		3503001	Government and Other Dues Payable - Library Cess Payable		216904	
64		3503008	Government and Other Dues Payable - CGST		729	
65		3503009	Government and Other Dues Payable - SGST		729	
66		3503013	Government and Other Dues Payable - Others payable		646800	
67		3508001	Liability in respect of Stale Cheque		124478	
						1096534
	RECEIPT			**R15-Advance Collection**		
68		3504101	Advance Collection of Revenues		69617	
						69617
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		148130	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
71		4313003	Receivable for License Fees		36800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
72		4315004	Receivables - Developement Fund - General		24475049	
73		4315005	Receivables - Developement Fund - SCP		3227566	
74		4315006	Receivables - Developement Fund - TSP		1123765	
75		4315007	Receivables - Maintenance - Road		15941000	
76		4315008	Receivables - Maintenance - Non Road		12709000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		9721785	
78		4315010	Receivables - Central Finance Commission Grant - Untied		6152296	
79		4315011	Receivables - General Purpose Fund		17114743	
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		2435009	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		179866	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1576853	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		61342	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						94903354
	RECEIPT			**R19-Prior Period Income (2801000)**		
85		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		487826	
						487826
	RECEIPT			**R20-Redemption amount (4315002)**		
86		4315002	Receivables from Government (redemption amount)		5778705	
						5778705
	PAYMENT			**P1-Establishment Expenses**		
87		2101001	Salaries -Secretary		7676	
88		2101003	Salaries - Permanent Staff		41748	
89		2101004	Salaries - Contract Staff		732760	
90		2101101	Wages		873220	
91		2101201	Bonus		18000	
92		2102001	Travelling Allowances - Secretary		31526	
93		2102003	Travelling Allowances - Permanent Staff		15642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2093848	
95		2102016	Other Benefits and Allowances		2056	
96		2102017	Festival Allowance		88910	
97		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		72280	
98		2104001	Terminal Leave Surrender		624036	
99		2103007	Pension Contribution		5244	
						4606946
	PAYMENT			**P2-Administrative Expenses**		
100		2201101	Office Electricity Expenses		200469	
101		2201199	Other Office Maintenance Expenses		17749	
102		2201201	Telephone Expenses/ Internet Charges		70023	
103		2201202	Postage Expenses		22000	
104		2202001	Books & Periodicals		14700	
105		2202101	Printing & Stationery		252516	
106		2204001	Insurance		11264	
107		2205101	Miscellaneous Legal Expenses		55000	
108		2205201	Professional & Other Fees		38941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2208099	Miscellaneous Administration Expenses		159116	
110		2201105	Water Charges - LB buildings		59996	
111		2208005	Donations And Contributions As Per Government Order		49484	
						951258
	PAYMENT			**P3-Operation and Maintanance**		
112		2301001	Electricity Charges for Street Lights		501501	
113		2301002	Fuel Charges		117333	
114		2304001	Vehicle Hire Charges		13250	
115		2305004	Repairs & Maintenance - Drainage		398508	
116		2305301	Repairs & Maintenance - Vehicles		20757	
117		2305902	Repairs & Maintenance - Office Equipments		31448	
118		2308201	Refreshment Charges		57230	
119		2308013	Sanitation Expenses		66415	
120		2308099	Other Operating & Maintenance Expenses		32643	
121		2301006	Electricity Charges For Drinking Water Schemes		9841	
						1248926
	PAYMENT			**P4-Interest on Loans**		
122		2407001	Bank Charges		2764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2764
	PAYMENT			**P5-Programme Expenses**		
123		2501001	Election Expenses		272165	
						272165
	PAYMENT			**P6-Productive Sector**		
124		2510101	Agriculture - Paddy		46150	
125		2510102	Agriculture - Coconut		1620149	
126		2510104	Agriculture - Vegetables		199508	
127		2510105	Agriculture - Plaintane		1299000	
128		2510106	Agriculture - Tubercrops		245200	
129		2510209	Animal Husbandry - Infrastructure		250000	
130		2510210	Animal Husbandry - Disease Control		37800	
131		2510305	Dairy Development - Milk Incentives		844809	
132		2510136	Agrarian Disease		52688	
133		2511301	Self Employment and Marketing Promotion		1020000	
134		2510215	Protection of Animals		135000	
						5750304
	PAYMENT			**P7-Service Sector**		
135		2520101	Pre-primary Education		313583	
136		2520102	Primary Education		1542488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2520107	Education-Related Activities		392576	
138		2520202	Literacy Equivalance Examination		86050	
139		2520301	Reading Rooms, Libraries - Infrastructure		318852	
140		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149194	
141		2520602	Health related Programs		85427	
142		2520702	Drinking Water - Public		10702	
143		2520801	Housing & House Electrification - Individual		35190839	
144		2520902	Child Welfare Program		1122097	
145		2520904	Welfare of the Aged		375000	
146		2520906	Welfare Programs for Physically/ Mentally Challenged		2330073	
147		2520908	Social Security Programme		867418	
148		2521001	Anganwadi Nutrition		6369058	
149		2521101	Anganwadi Infrastructure		1931257	
150		2521102	Anganwadi Related Services		30000	
151		2521601	Local Government Service Delivery Improvement		23600	
152		2521701	Allied Institution Service Delivery Improvement		113575	
153		2521801	Contribution to Social Security Mission		80000	
154		2520618	Medical Institution - Allopathy		4040029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
155		2520619	Medical Institution - Ayurvedic		1259436	
156		2520620	Medical Institution - Homoeo		250000	
157		2520109	Encourage Excellence of SC/ ST		460000	
158		2520111	Contribution towards SSA		1500000	
159		2521602	Payments to IKM		157253	
160		2522304	Solid Waste Management - Classification		24900	
161		2522305	Solid Waste Management - Collection and Transportation		360640	
162		2522314	Solid Waste Management - Processing Individual		599850	
						59983897
	PAYMENT			**P8-Infra Structure**		
163		2530201	Roads		14563271	
164		2530402	Other Constructions - Side Walls		1034400	
						15597671
	PAYMENT			**P10-Contribution to joint venture Projects**		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
166		2808001	Prior Period Expenses		19202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						19202
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
167		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		7372	
						7372
	PAYMENT			**P16-Deposits Paid**		
168		3401003	Retention		32693	
						32693
	PAYMENT			**P17-Sundry Creditors**		
169		3501001	Suppliers Control Account		1151724	
170		3501002	Contractors Control Account		3262073	
171		3501102	Net Salary Payable		6145882	
172		3501301	Employers Liabilities - Pension Contribution (NPS)		302474	
173		3502001	Recoveries Payable - General Provident Fund		689252	
174		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1255913	
175		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		39570	
176		3502006	Recoveries Payable - Insurance Premium		175514	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3502010	Recoveries Payable - Dues to other LSGIs		2000	
178		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
179		3502012	Recoveries Payable - State Life Insurance		106165	
180		3502013	Recoveries Payable - Group Saving Life Insurance		1600	
181		3502014	Recoveries Payable - Group Insurance		116800	
182		3502017	Recoveries Payable-GPAIS		14000	
183		3502020	Recoveries Payable - Employee Share NPS		302474	
184		3502022	Recoveries Payable -Medisep -Regular		73549	
185		3502025	Recoveries Payable - Income Tax Deducted at Source		50706	
186		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18352	
187		3503001	Government and Other Dues Payable - Library Cess Payable		175893	
188		3503005	Government and Other Dues Payable-TDS - CGST		33086	
189		3503006	Government and Other Dues Payable-TDS - SGST		33086	
190		3503008	Government and Other Dues Payable - CGST		729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3503009	Government and Other Dues Payable - SGST		729	
192		3503013	Government and Other Dues Payable - Others payable		646800	
193		3504010	Refund Payable - Other Fees		25	
194		3508001	Liability in respect of Stale Cheque		118178	
195		3501116	Pension Contribution Payable		497252	
196		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		139300	
197		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		40481	
198		3501099	Other Creditors Controll Account		439344	
199		3503099	Other Payable		664600	
200		3504018	Refund Payable - Grants and Funds		7732914	
						24233465
	PAYMENT			**P18-Fixed Assets**		
201		4102005	Hospital Buildings		8286	
202		4102008	School Buildings		1037701	
203		4102016	Other Buildings		2002734	
204		4102017	Compound Wall		658940	
205		4103001	Concrete Roads		3327835	
206		4103002	Black Topped Roads		250043	
207		4103012	Side Walls		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		4103102	Drainage		2341100	
209		4104001	Plant & Machinery		144084	
210		4106001	Office & Other Equipments		74846	
211		4106002	Computers, Printers & Peripherals		206496	
212		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		50000	
213		4108001	Other Fixed Assets		1118380	
						11220445
	PAYMENT			**P21-Stores**		
214		4301002	Purchase of Material - Stores		42608	
						42608
	PAYMENT			**P23-Advances made**		
215		4601001	Festival Advance to Employees		90000	
216		4605003	Advance to Implementing Officers		1757041	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1472284	
						3319325
	PAYMENT			**P24-Redemption amount (4315002)**		
218		4315002	Receivables from Government (redemption amount)		12112887	
						12112887

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
219		4501001	Cash		75273	
						75273
	Closing Balance			**CB-Bank**		
220		4502101	KERALA GRAMIN BANK-KGB 40238100106109 OWN FUND		30088225	
221			KERALA GRAMIN BANK-KGB 40238100107917 MRNGRES Account		1	
222			KERALA GRAMIN BANK-KGB 40238101008355 JALANIDHI Account		8245639	
223			KERALA GRAMIN BANK-KGB 40238101059650 CFC Account		29334818	
224			KERALA GRAMIN BANK-KGB 40238101085682 Health Grant Towards Support for Diagnostic infrastructure to the PHCS		1617141	
225			KERALA GRAMIN BANK-KGB 40238101085691 Health Grant Towards Buildingless Subcenters PHCs and CHCs		5764999	
226			KERALA GRAMIN BANK-KGB		472205	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40238101085707 Health Grant towards Conversion of PHCs to health and wellness Centers			
227			KERALA GRAMIN BANK-KGB 40238101099579 Life Housing Scheme Loan Share Account		13477	
228			KERALA GRAMIN BANK-KGB - 40238101117866		18028024	
229			KERALA GRAMIN BANK-KGB 40238111000256 UPI Account		3876218	
230			State Bank of India-SBoI 38058000321 Life Housing Scheme State Share		12524	
231			State Bank of India-SBoI 67386249198 E Pay		6386912	
232		4502201	Sub Treasury, Karuvarakundu-1513 799013000001053 Treasury Account		0	
233		4502202	Sub Treasury, Karuvarakundu-1513 Development fund CFC Basic Untied Treasury		0	
234			Sub Treasury, Karuvarakundu-1513 Development Fund CFC Tied Treasury		0	
235			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Karuvarakundu-Development Fund General			
236			Sub Treasury, Karuvarakundu-Development Fund SCP		0	
237			Sub Treasury, Karuvarakundu-Development Fund TSP		0	
238			Sub Treasury, Karuvarakundu-Maintenance Fund Non Road		0	
239			Sub Treasury, Karuvarakundu-Maintenance Fund Road		0	
						103840183

Chokkad Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	83151366	
	4500000	Cash	OB	119700	
		TOTAL OB			**83271066**
RECEIPT					
	1100000	Tax Revenue	R1	1620730	
	1400000	Fee and User Charges	R4	2350482	
	1500000	Sale and Hire Charges	R5	162100	
	1700000	Income rom Investments	R7	1732	
	1710000	Interest Earned	R8	1616597	
	1800000	Other Income	R9	11572	
	3200000	Grants, Contributions and Subsidies	R11	17065646	
	3300000	Loans	R12	35608024	

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Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	253399	
	3500000	Sundry Creditors	R14	1096534	
	3500000	Advance Collection	R15	69617	
	4310000	Sundry Debtors (Except 4315002)	R17	94903354	
	2800000	Prior Period Income (2801000)	R19	487826	
	4310000	Redemption amount (4315002)	R20	5778705	
		TOTAL RECEIPT			**161026318**
		GRAND TOTAL (Opening Balance + Receipt)			**244,297,384**
PAYMENT					
	2100000	Establishment Expenses	P1	4606946	
	2200000	Administrative Expenses	P2	951258	
	2300000	Operation and Maintanance	P3	1248926	
	2400000	Interest on Loans	P4	2764	
	2500000	Programme Expenses	P5	272165	
	2510000	Productive Sector	P6	5750304	
	2520000	Service Sector	P7	59983897	
	2530000	Infra Structure	P8	15597671	
	2550000	Contribution to joint venture Projects	P10	980000	
	2800000	Prior Period Expense (2808000)	P12	19202	
	3200000	Grants, Contributions and Subsidies	P14	7372	
	3400000	Deposits Paid	P16	32693	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	24233465	
	4100000	Fixed Assets	P18	11220445	
	4300000	Stores	P21	42608	
	4600000	Advances made	P23	3319325	
	4310000	Redemption amount (4315002)	P24	12112887	
		TOTAL PAYMENT			**140381928**
CB					
	4500000	Bank	CB	103840183	
	4500000	Cash	CB	75273	
		TOTAL CB			**103915456**
		GRAND TOTAL (Payment + Closing Balance)			**244,297,384**

Chokkad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5596257	0	5596257	0	5596257
3109001	Excess of Income Over Expenditure	12702299	228334770	241037069	225283564	15753505
	Total Municipal Fund	18298556		246633326		

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Chokkad Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5596257
2	3109001	Excess of Income Over Expenditure	15753505
		Total of Muncipal (General) Fund [Code No 310]	**21349762**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	122762986
		Total of Reserves	**122762986**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	472205
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1617141
3	3201003	Grants for Specific Purposes - Health Grant towards	5764999

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SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	23514199
5	3201005	Central Finance Commission Grant - Untied	5820619
6	3201020	Integrated Child Development Service	14856390
7	**3201035**	**Total Sanitation Campaign**	**1398697**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	8245639
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	12524
15	3202023	Vimukthi Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202030	Awards and Honours - Untied	200000
18	3208010	Beneficiary Contribution	280118
19	3208097	Donations Related to Pandemic/Epidemic Control	500
20	3208099	Other Grants & Contributions for Specific Purpose	270356
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1
24	3201045	Suchitwa Mission Grant	1822545
		Total of Grants, Contribution for Specific Purposes	**64275933**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	94334510
		Total of Secured Loans	**94334510**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	77660
2	3401002	Security Deposit	83808
3	3401003	Retention	290965
4	3402006	Election Deposit(Candidate)	174000
5	3408099	Other deposits received	13255
		Total of Deposits Received	**639688**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	605344
5	3501301	Employers Liabilities - Pension Contribution (NPS)	37091
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	94500

SN	Code	Description of Items	Current Year Amount
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6642
9	3502006	Recoveries Payable - Insurance Premium	20554
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	15720
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	11800
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	106894
17	3502020	Recoveries Payable - Employee Share NPS	37091
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502025	Recoveries Payable - Income Tax Deducted at Source	11400
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	12480
22	3503001	Government and Other Dues Payable - Library Cess Payable	216904
23	3503005	Government and Other Dues Payable-TDS - CGST	6652
24	3503006	Government and Other Dues Payable-TDS - SGST	6652
25	3503008	Government and Other Dues Payable - CGST	2228
26	3503009	Government and Other Dues Payable - SGST	2228
27	3503013	Government and Other Dues Payable - Others payable	15506

SN	Code	Description of Items	Current Year Amount
28	3504010	Refund Payable - Other Fees	0
29	3504099	Refund Payable - Others	167362
30	3504101	Advance Collection of Revenues	581024
31	3508001	Liability in respect of Stale Cheque	127583
32	3501116	Pension Contribution Payable	49290
33	3508099	Other Liabilities Payable	4920
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	23880
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	5783
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2189146**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	42608
		Total of Stock in Hand	**42608**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	14400
5	4315002	Receivables from Government (redemption amount)	12248187

SN	Code	Description of Items	Current Year Amount
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(28628)
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	183943
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	35869
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	309498
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56350
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	250
		Total of Sudry Debtors (Receivables)	**12819869**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	77079451
		Total of Pre-paid Expenses	**77079451**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	75273
2	4502101	KGB 40238100106109 OWN FUND	30088225
3	4502101	KGB 40238100107917 MRNGRES Account	1
4	4502101	KGB 40238101008355 JALANIDHI Account	8245639
5	4502101	KGB 40238101059650 CFC Account	29334818
6	4502101	KGB 40238101085682 Health Grant Towards Support for Diagnostic infrastructure to the PHCS	1617141
7	4502101	KGB 40238101085691 Health Grant Towards Buildingless Subcenters PHCs and CHCs	5764999
8	4502101	KGB 40238101085707 Health Grant towards Conversion of PHCs to health and wellness Centers	472205
9	4502101	KGB 40238101099579 Life Housing Scheme Loan Share Account	13477
10	4502101	KGB - 40238101117866	18028024
11	4502101	KGB 40238111000256 UPI Account	3876218
12	4502101	SBoI 38058000321 Life Housing Scheme State Share	12524
13	4502101	SBoI 67386249198 E Pay	6386912
14	4502201	1513 799013000001053 Treasury Account	0
15	4502202	1513 Development fund CFC Basic Untied Treasury	0
16	4502202	1513 Development Fund CFC Tied Treasury	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	Maintenance Fund Non Road	0

SN	Code	Description of Items	Current Year Amount
21	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**103915456**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605003	Advance to Implementing Officers	1316429
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1587261
		Total of Loans, Advances and Deposits	**2903890**
		Schedule B9: Fixed Assets	
1	4101001	Land	32366
2	4102005	Hospital Buildings	8286
3	4102008	School Buildings	1609626
4	4102016	Other Buildings	18660662
5	4102017	Compound Wall	658940
6	4103001	Concrete Roads	52426181
7	4103002	Black Topped Roads	19902570
8	4103005	Metalled Roads	1081707
9	4103007	Other Roads	36000
10	4103008	Bridges	94422
11	4103010	Culverts	628795
12	4103012	Side Walls	4602407
13	4103099	Other Constructions	34194490

SN	Code	Description of Items	Current Year Amount
14	4103102	Drainage	4829819
15	4103205	Distribution & Regulation System - Public Lighting	3571364
16	4104001	Plant & Machinery	1863568
17	4105001	Vehicles	825031
18	4106001	Office & Other Equipments	4744975
19	4106002	Computers, Printers & Peripherals	4526724
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8977620
21	4108001	Other Fixed Assets	1292781
22	4101008	Public well	845729
		Total of Fixed Assets	**165414063**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2475654)
2	4113001	Accumulated Depreciation - Roads	(34758925)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(559820)
4	4113201	Accumulated Depreciation-Watersupply	(3018318)
5	4113301	Accumulated Depreciation-Public Lighting	(1570562)
6	4114001	Accumulated Depreciation-Plant & Machinery	(309724)
7	4115001	Accumulated Depreciation-Vehicles	(82503)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2846479)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5433418)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5567909)
		Total of Accumulated Depreciation	**(56623312)**

Chokkad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	21349762
2	3120000	Reserves	B3	122762986
		Total Reserve & Surplus		**144112748**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	64275933
		Total Grants, Contributions for specific purposes		**64275933**
		Loans		
1	3300000	Secured Loans	B5	94334510
		Total Loans		**94334510**

Digitally signed by Sreekumar C V
Date: 2026.07.31 15:06:46 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	639688
2	3500000	Other Liabilities	B8	2189146
		Total Current Liabilities and Provisions		**2828834**
		Total LIABILITY		**305552025**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	42608
2	4310000	Sudry Debtors (Receivables)	B14	12819869
3	4400000	Pre-paid Expenses	B16	77079451
4	4500000	Cash and Bank balance	B17	103915456
5	4600000	Loans, Advances and Deposits	B18	2903890
		Total Current Assets,Loans and Advances		**196761274**
		Fixed Assets		
1	4100000	Fixed Assets	B9	165414063
2	4110000	Accumulated Depreciation	B10	(56623312)
		Total Fixed Assets		**108790751**
		Total ASSET		**305552025**