



Chorode 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	4323116.00	0.00	4323116.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3461766.00	0.00	3461766.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2229570.00	0.00	2229570.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	762740.00	0.00	762740.00
1302003	Rent from Buildings	0.00	0.00	0.00	28512.00	0.00	28512.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	275500.00	0.00	275500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1400.00	0.00	1400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2931065.00	0.00	2931065.00
1401203	Permit Application fee	0.00	0.00	0.00	202493.00	0.00	202493.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	22520.00	0.00	22520.00
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	253.00	0.00	253.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	20910.00	0.00	20910.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	106.00	0.00	106.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1210.00	0.00	1210.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1043.00	0.00	1043.00
1401701	Regularization Fees	0.00	0.00	0.00	799960.00	0.00	799960.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	40761.00	0.00	40761.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	12718.00	0.00	12718.00
1402004	Compounding Fee	0.00	0.00	0.00	7550.00	0.00	7550.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	52500.00	0.00	52500.00
1404002	Notice Fees	0.00	0.00	0.00	22136.00	0.00	22136.00
1404004	Ownership Change Fees - Fine	0.00	0.00	500.00	47509.00	0.00	47009.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	726.00	0.00	726.00
1404011	Late Fee	0.00	0.00	0.00	3495.00	0.00	3495.00
1405008	Receipts from Libraries	0.00	0.00	0.00	572.00	0.00	572.00
1407001	Road Cutting Charges	0.00	0.00	0.00	177719.00	0.00	177719.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1036.00	0.00	1036.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	49585.00	0.00	49585.00
1601001	Development Fund - General	0.00	0.00	0.00	19087514.00	0.00	19087514.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1080000.00	0.00	1080000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10050000.00	0.00	10050000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	39803100.00	0.00	39803100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	3915200.00	0.00	3915200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	13388500.00	0.00	13388500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	82422600.00	0.00	82422600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14612209.00	0.00	14612209.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2835182.00	0.00	2835182.00
1601023	General Purpose Fund	0.00	0.00	8889750.00	31185695.00	0.00	22295945.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
1601080	Fund for Transferred Functions/	0.00	0.00	0.00	4424000.00	0.00	4424000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Sthree Suraksha Scheme						
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	601402.00	0.00	601402.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	819454.00	0.00	819454.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	295594.00	0.00	295594.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1548608.00	0.00	1548608.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2769410.00	0.00	2769410.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	310346.00	0.00	310346.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	43684818.00	0.00	43684818.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1088676.00	0.00	1088676.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	528000.00	1056000.00	0.00	528000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2311615.00	4623230.00	0.00	2311615.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	750000.00	0.00	750000.00
1701001	Interest on Investments	0.00	0.00	0.00	4089163.00	0.00	4089163.00

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		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	6671.00	1364931.00	0.00	1358260.00
2101001	Salaries -Secretary	0.00	0.00	1121891.00	0.00	1121891.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7930979.00	94423.00	7836556.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	725734.00	0.00	725734.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	834196.00	0.00	834196.00	0.00
2101101	Wages	0.00	0.00	794527.00	0.00	794527.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2101401	Honourarium	0.00	0.00	92008.00	0.00	92008.00	0.00
2101501	Festival Allowance	0.00	0.00	55710.00	0.00	55710.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	50707.00	0.00	50707.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1050.00	0.00	1050.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	9404.00	0.00	9404.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2374603.00	0.00	2374603.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	53000.00	0.00	53000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14100.00	0.00	14100.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	3045.00	0.00	3045.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2828.00	0.00	2828.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2630.00	0.00	2630.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	318651.00	0.00	318651.00	0.00
2103007	Pension Contribution	0.00	0.00	1101981.00	422201.00	679780.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	68705.00	0.00	68705.00	0.00
2201001	Rent of Buildings	0.00	0.00	497775.00	0.00	497775.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	129168.00	0.00	129168.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	96078.00	0.00	96078.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	15257.00	0.00	15257.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	36068.00	0.00	36068.00	0.00
2201202	Postage Expenses	0.00	0.00	16280.00	0.00	16280.00	0.00
2202001	Books & Periodicals	0.00	0.00	95325.00	0.00	95325.00	0.00
2202101	Printing & Stationery	0.00	0.00	317687.00	0.00	317687.00	0.00
2204001	Insurance	0.00	0.00	22851.00	5332.00	17519.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30850.00	0.00	30850.00	0.00
2205201	Professional & Other Fees	0.00	0.00	26310.00	0.00	26310.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	66011.00	37011.00	29000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	144400.00	0.00	144400.00	0.00
2208099	Miscellaneous Administration	0.00	0.00	949674.00	1080.00	948594.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2301001	Electricity Charges for Street Lights	0.00	0.00	1010249.00	0.00	1010249.00	0.00
2301002	Fuel Charges	0.00	0.00	19474.00	0.00	19474.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	22003.00	0.00	22003.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	263628.00	0.00	263628.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37250.00	0.00	37250.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	16340.00	0.00	16340.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1795.00	0.00	1795.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	7650.00	0.00	7650.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	132006.00	0.00	132006.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5400.00	0.00	5400.00	0.00
2308013	Sanitation Expenses	0.00	0.00	462286.00	0.00	462286.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	80411.00	2800.00	77611.00	0.00
2308201	Refreshment Charges	0.00	0.00	42290.00	1200.00	41090.00	0.00
2407001	Bank Charges	0.00	0.00	469.00	62.00	407.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	11681.00	0.00	11681.00	0.00
2501001	Election Expenses	0.00	0.00	396646.00	0.00	396646.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	43707642.00	0.00	43707642.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	6500.00	0.00	6500.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	924550.00	0.00	924550.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	78000.00	0.00	78000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	77000.00	0.00	77000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	58500.00	0.00	58500.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	273700.00	0.00	273700.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	200000.00	0.00	200000.00	0.00
2510136	Agrarian Disease	0.00	0.00	17250.00	0.00	17250.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	450000.00	0.00	450000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	440000.00	0.00	440000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	400800.00	0.00	400800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	350000.00	0.00	350000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	52805.00	0.00	52805.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2112528.00	0.00	2112528.00	0.00
2510408	Fish Marketing	0.00	0.00	76500.00	0.00	76500.00	0.00
2510417	Marine Fishing	0.00	0.00	205000.00	0.00	205000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	54306.00	0.00	54306.00	0.00
2510612	Traditional Handicrafts	0.00	0.00	73875.00	0.00	73875.00	0.00
2510802	Water Conservation	0.00	0.00	185614.00	0.00	185614.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	90434.00	0.00	90434.00	0.00

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2520106	Technical Education	0.00	0.00	84300.00	0.00	84300.00	0.00
2520107	Education-Related Activities	0.00	0.00	149476.00	0.00	149476.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	530000.00	0.00	530000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	4550.00	0.00	4550.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	188289.00	0.00	188289.00	0.00
2520602	Health related Programs	0.00	0.00	963270.00	0.00	963270.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3527569.00	0.00	3527569.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1180000.00	0.00	1180000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	25000.00	0.00	25000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	440550.00	0.00	440550.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8295019.00	0.00	8295019.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1220012.00	0.00	1220012.00	0.00
2520903	Women Welfare	0.00	0.00	463131.00	0.00	463131.00	0.00
2520904	Welfare of the Aged	0.00	0.00	74725.00	0.00	74725.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1931000.00	0.00	1931000.00	0.00
2520908	Social Security Programme	0.00	0.00	530115.00	0.00	530115.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2969410.00	0.00	2969410.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	462116.00	0.00	462116.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1563000.00	0.00	1563000.00	0.00

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2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	11943.00	0.00	11943.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	434504.00	0.00	434504.00	0.00
2521602	Payments to IKM	0.00	0.00	118250.00	0.00	118250.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	441299.00	0.00	441299.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	149204.00	0.00	149204.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	883958.00	0.00	883958.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	398144.00	0.00	398144.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2167512.00	2167512.00	0.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	186974.00	0.00	186974.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	385000.00	0.00	385000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	969600.00	0.00	969600.00	0.00
2530101	Street Lights	0.00	0.00	911540.00	0.00	911540.00	0.00
2530201	Roads	0.00	0.00	14612209.00	0.00	14612209.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	385698.00	0.00	385698.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	20100000.00	10050000.00	10050000.00	0.00

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2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	39803100.00	0.00	39803100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	3915200.00	0.00	3915200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled	0.00	0.00	13388500.00	0.00	13388500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	82422600.00	0.00	82422600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4424000.00	0.00	4424000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	35300.00	0.00	35300.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	227024.00	0.00	227024.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1422244.00	0.00	1422244.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7135609.00	0.00	7135609.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	37884.00	0.00	37884.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	805873.00	0.00	805873.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	46303.00	0.00	46303.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	923096.00	0.00	923096.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	514048.00	0.00	514048.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	0.00	6388.00	0.00	6388.00
2808001	Prior Period Expenses	0.00	0.00	641355.00	0.00	641355.00	0.00
3101001	General Fund	0.00	122312406.00	0.00	0.00	0.00	122312406.00
3109001	Excess of Income Over Expenditure	0.00	69259482.00	0.00	0.00	0.00	69259482.00
3109002	Suspense	0.00	0.00	123719.00	125478.00	0.00	1759.00
3121001	Capital Contribution	0.00	84249200.00	14612209.00	28814503.00	0.00	98451494.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	764518.00	1836306.00	1435453.00	0.00	363665.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	498909.00	819454.00	655581.00	0.00	335036.00
3201004	Central Finance Commission Grant - Tied	0.00	18017470.00	8106778.00	9353937.00	0.00	19264629.00
3201005	Central Finance Commission Grant - Untied	0.00	5634120.00	4421039.00	6741820.00	0.00	7954901.00
3201020	Integrated Child Development Service	0.00	4294661.00	2769410.00	4396258.00	0.00	5921509.00
3201023	Member Of Parliament Local And Development Scheme	0.00	39994.00	0.00	777.00	0.00	40771.00
3201024	National Health Mission	0.00	0.00	0.00	699914.00	0.00	699914.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	310346.00	310346.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural	0.00	77552.00	2358127.00	2358143.00	0.00	77568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
3201045	Suchitwa Mission Grant	0.00	358305.00	310346.00	0.00	0.00	47959.00
3202001	Development Fund - General	0.00	0.00	42876000.00	42876000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1676000.00	1676000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	27253000.00	27253000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4642000.00	4642000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	758102.00	0.00	15177.00	0.00	773279.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1238383.00	0.00	109012.00	0.00	1347395.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	200000.00	400000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	2252.00	0.00	0.00	0.00	2252.00
3208010	Beneficiary Contribution	0.00	111758.00	1088676.00	1450278.00	0.00	473360.00
3208096	Donations to CMDRF	0.00	28400.00	0.00	0.00	0.00	28400.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	31614.00	0.00	0.00	0.00	31614.00
3208099	Other Grants & Contributions for	0.00	924892.00	700000.00	0.00	0.00	224892.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	528000.00	528000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2311615.00	2311615.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4187015.00	525132.00	0.00	0.00	3661883.00
3401001	Earnest Money Deposit	0.00	127399.00	13990.00	5000.00	0.00	118409.00
3401002	Security Deposit	0.00	34169.00	0.00	5.00	0.00	34174.00
3401003	Retention	0.00	604889.00	401072.00	989310.00	0.00	1193127.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	294000.00	0.00	294000.00
3408099	Other deposits received	0.00	0.00	0.00	197.00	0.00	197.00
3501001	Suppliers Control Account	0.00	0.00	3884829.00	3884829.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16328610.00	16328610.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	667206.00	667206.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9543459.00	9543459.00	0.00	0.00
3501102	Net Salary Payable	0.00	578561.00	6690058.00	6763671.00	0.00	652174.00
3501104	Provident Fund Loan Payable	0.00	0.00	28120.00	28120.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	1070128.00	1101981.00	0.00	31853.00
3501122	Leave Salary Payable	0.00	0.00	9217.00	9217.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	34153.00	317020.00	318651.00	0.00	35784.00
3502001	Recoveries Payable - General Provident Fund	0.00	5500.00	221500.00	241000.00	0.00	25000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86480.00	955735.00	909555.00	0.00	40300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	105330.00	113500.00	0.00	8170.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	2000.00	3000.00	0.00	1000.00
3502006	Recoveries Payable - Insurance Premium	0.00	14321.00	180262.00	180752.00	0.00	14811.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	1000.00	56000.00	56000.00	0.00	1000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	100000.00	110000.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10450.00	147500.00	151225.00	0.00	14175.00
3502014	Recoveries Payable - Group Insurance	0.00	11200.00	132200.00	131200.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	291125.00	326909.00	0.00	35784.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	102358.00	107537.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	44924.00	0.00	44924.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	430950.00	456875.00	0.00	25925.00
3502026	Recoveries Payable - Kerala	0.00	0.00	155267.00	209921.00	0.00	54654.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2469.00	0.00	2469.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	595.00	595.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	90720.00	103840.00	0.00	13120.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	135290.00	143620.00	0.00	8330.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	117560.00	132255.00	0.00	14695.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	44000.00	55000.00	0.00	11000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	298199.00	0.00	365443.00	0.00	663642.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	202537.00	272380.00	0.00	69843.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	188814.00	258657.00	0.00	69843.00
3503008	Government and Other Dues Payable - CGST	0.00	4859.00	7284.00	2639.00	0.00	214.00
3503009	Government and Other Dues Payable - SGST	0.00	4859.00	7284.00	2639.00	0.00	214.00
3503013	Government and Other Dues Payable - Others payable	0.00	17645.00	0.00	0.00	0.00	17645.00
3503099	Other Payable	0.00	0.00	132006.00	132006.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	18856997.00	18856997.00	0.00	0.00

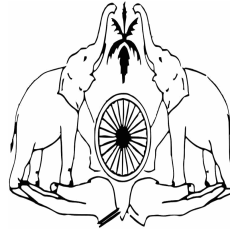
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	61424.00	0.00	0.00	0.00	61424.00
3504101	Advance Collection of Revenues	0.00	838852.00	1073108.00	372903.00	0.00	138647.00
3508001	Liability in respect of Stale Cheque	0.00	7000.00	90727.00	92227.00	0.00	8500.00
3508099	Other Liabilities Payable	0.00	2846123.00	0.00	0.00	0.00	2846123.00
4101001	Land	6684170.00	0.00	0.00	0.00	6684170.00	0.00
4102002	Administrative Buildings	33085052.00	0.00	21250560.00	0.00	54335612.00	0.00
4102005	Hospital Buildings	0.00	0.00	2233420.00	0.00	2233420.00	0.00
4102008	School Buildings	0.00	0.00	216860.00	0.00	216860.00	0.00
4102015	Buildings - Sanitation and Waste Management	184715.00	0.00	2167512.00	0.00	2352227.00	0.00
4102016	Other Buildings	14626487.00	0.00	3727622.00	0.00	18354109.00	0.00
4102017	Compound Wall	0.00	0.00	135057.00	0.00	135057.00	0.00
4103001	Concrete Roads	19049056.00	0.00	4410829.00	977635.00	22482250.00	0.00
4103002	Black Topped Roads	133412036.00	0.00	14876216.00	13634574.00	134653678.00	0.00
4103004	Footpath	27871167.00	0.00	0.00	0.00	27871167.00	0.00
4103005	Metalled Roads	10854134.00	0.00	0.00	0.00	10854134.00	0.00
4103007	Other Roads	37800.00	0.00	0.00	0.00	37800.00	0.00
4103008	Bridges	1348984.00	0.00	0.00	0.00	1348984.00	0.00
4103010	Culverts	0.00	0.00	65895.00	0.00	65895.00	0.00
4103012	Side Walls	6277465.00	0.00	0.00	0.00	6277465.00	0.00
4103099	Other Constructions	8177483.00	0.00	0.00	0.00	8177483.00	0.00
4103101	Sewerage	345000.00	0.00	0.00	0.00	345000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	263959.00	0.00	0.00	0.00	263959.00	0.00
4103204	Distribution & Regulation System - Water Supply	500000.00	0.00	0.00	0.00	500000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8058735.00	0.00	0.00	0.00	8058735.00	0.00
4104001	Plant & Machinery	256172.00	0.00	154080.00	0.00	410252.00	0.00
4105001	Vehicles	1215215.00	0.00	0.00	0.00	1215215.00	0.00
4106001	Office & Other Equipments	6093001.00	0.00	141993.00	0.00	6234994.00	0.00
4106002	Computers, Printers & Peripherals	2688016.00	0.00	615907.00	0.00	3303923.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2881713.00	0.00	2852935.00	601402.00	5133246.00	0.00
4108001	Other Fixed Assets	5080464.00	0.00	120050.00	0.00	5200514.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4415513.00	0.00	1422244.00	0.00	5837757.00
4113001	Accumulated Depreciation - Roads	0.00	91137913.00	0.00	7135609.00	0.00	98273522.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	638008.00	0.00	37884.00	0.00	675892.00
4113201	Accumulated Depreciation-Watersupply	0.00	3361908.00	0.00	0.00	0.00	3361908.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3005191.00	0.00	805873.00	0.00	3811064.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	800892.00	0.00	390640.00	0.00	1191532.00
4115001	Accumulated Depreciation-Vehicles	0.00	752182.00	0.00	46303.00	0.00	798485.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1311092.00	0.00	923096.00	0.00	2234188.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1980163.00	0.00	0.00	0.00	1980163.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2152289.00	0.00	514048.00	0.00	2666337.00
4201001	Investments	49565595.00	0.00	4089163.00	0.00	53654758.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	24780.00	24780.00	0.00	0.00
4301003	Closing Stores	18171.00	0.00	24780.00	0.00	42951.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4539272.00	4539272.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	6388.00	6388.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	233998.00	0.00	3634855.00	3868853.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	212369.00	0.00	233998.00	446367.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	765240.00	765240.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	4000.00	4000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	275500.00	275500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	28512.00	28512.00	0.00	0.00
4315002	Receivables from Government	3097156.00	0.00	2328170.00	3097156.00	2328170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(redemption amount)						
4315004	Receivables - Developement Fund - General	0.00	0.00	42876000.00	42876000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1676000.00	1676000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	27253000.00	27253000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4642000.00	4642000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11327862.00	11327862.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6095000.00	6095000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	31033011.00	31033011.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	395657.00	12085.00	383572.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	21274.00	410519.00	389245.00	0.00	0.00
4401001	Prepaid Programme Expenses	3927015.00	0.00	0.00	525132.00	3401883.00	0.00
4501001	Cash	15180.00	0.00	7093928.00	6872270.00	236838.00	0.00
4502101	Bank	78769890.00	0.00	39832137.00	40748841.00	77853186.00	0.00
4502201	Treasury (Account)	0.00	0.00	26138183.00	26138183.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	61985696.00	61985696.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	310346.00	310346.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601001	Festival Advance to Employees	0.00	0.00	180000.00	160000.00	20000.00	0.00
4605002	Advance to Implementing Agencies	296931.00	0.00	0.00	0.00	296931.00	0.00
4605003	Advance to Implementing Officers	59666.00	0.00	699914.00	0.00	759580.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1542246.00	0.00	1806949.00	2319540.00	1029655.00	0.00
4605099	Advance to Others	1230000.00	0.00	0.00	0.00	1230000.00	0.00
	Total	427959041.00	427959041.00	818858115.00	818858115.00	749377120.00	749377120.00



Chorode 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		15180	
						15180
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK CFC PFMS 6485		23651590	
3			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION 1816		764518	
4			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSIS 2070		498909	
5			Canara Bank-CANARA BANK JALANIDHI 1054		3938591	
6			Canara Bank-CANARA BANK JALANIDHI SUSTAINABILITY 6463		1612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA BANK JALJEEVAN MISSION 6462		758102	
8			Canara Bank-CANARA BANK LIFE 2020 LOAN 4365		199991	
9			Canara Bank-CANARA BANK OWN FUND 2223		19560413	
10			Canara Bank-CANARA BANK UPI 3894		1924456	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 15775		77552	
12			Other Co-operative Bank-CHORODE SERVICE CO OP BANK OWN FUND 948		22422111	
13			State Bank of India-SBI MPLADS 4878		39994	
14			State Bank of India-STATE BANK OF INDIA E PAYMENT 9664		4172051	
15			State Bank of India-STATE BANK OF INDIA LIFE 5101		760000	
						78769890
RECEIPT				R1-Tax Revenue		
16		1101001	Profession Tax – Employees		2192070	
						2192070
RECEIPT				R4-Fee and User Charges		
17		1401106	License Fees for Domestic		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401201	Fees for Construction of Buildings		2931065	
19		1401203	Permit Application fee		202493	
20		1401302	Fees for Delayed Registration - Birth & Death		253	
21		1401304	Fee for Marriage Registration		20910	
22		1401399	Fees for Other Certificates or Extracts		1043	
23		1401701	Regularization Fees		799960	
24		1401801	Application Fee		400	
25		1402001	Penal Interest		40761	
26		1402003	Other Penalties and Fines		12718	
27		1402004	Compounding Fee		7550	
28		1402005	Fine for Dumping Waste		52500	
29		1404002	Notice Fees		22136	
30		1404004	Ownership Change Fees - Fine		47009	
31		1404008	Delayed Registration Fees		4500	
32		1404009	Search Fees		726	
33		1405008	Receipts from Libraries		572	
34		1407001	Road Cutting Charges		177719	
35		1401305	Fee for Non Availability Certificate		106	
36		1401306	Fee for Correction in		1210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
37		1404011	Late Fee		3495	
38		1401204	Permit Fee for Additional FSI		22520	
39		1401205	Fees for Erection of Telecommunication Tower		30000	
						4381046
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		1036	
41		1501202	Receipts from Sale of Scrap		44808	
						45844
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		1358260	
						1358260
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		232649	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		655581	
45		3201004	Central Finance Commission Grant - Tied		177945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201005	Central Finance Commission Grant - Untied		468875	
47		3201020	Integrated Child Development Service		4396258	
48		3201023	Member Of Parliament Local And Development Scheme		777	
49		3201024	National Health Mission		699914	
50		3201029	Swaccha Bharat Mission - Solid Waste Management		310346	
51		3201035	Total Sanitation Campaign		100000	
52		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		15177	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		109012	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
55		3208010	Beneficiary Contribution		661878	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2358143	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10486555
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		5000	
58		3401002	Security Deposit		5	
59		3401003	Retention		598102	
60		3402006	Election Deposit(Candidate)		294000	
61		3408099	Other deposits received		197	
						897304
RECEIPT			R14-Sundry Creditors			
62		3502024	Recoveries Payable-Other Recoveries from Employees		1250	
63		3503001	Government and Other Dues Payable - Library Cess Payable		365443	
64		3503005	Government and Other Dues Payable-TDS - CGST		5278	
65		3503008	Government and Other Dues Payable - CGST		2639	
66		3503009	Government and Other Dues Payable - SGST		2639	
67		3504010	Refund Payable - Other Fees		500	
68		3508001	Liability in respect of Stale Cheque		1500	
						379249
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of		318176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						318176
RECEIPT				R17-Sundry Debtors (Except 4315002)		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		338940	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
72		4313003	Receivable for License Fees (Current)		118150	
73		4314001	Rent receivable from Buildings (Current)		28512	
74		4315004	Receivables - Developement Fund - General		26788434	
75		4315005	Receivables - Developement Fund - SCP		1117400	
76		4315007	Receivables - Maintenance - Road		27253000	
77		4315008	Receivables - Maintenance - Non Road		4642000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		6756362	
79		4315010	Receivables - Central Finance Commission Grant - Untied		6095000	
80		4315011	Receivables - General Purpose Fund		22143261	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		4240941	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3194	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2912388	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		332	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						102438114
RECEIPT				R18-Advances Received		
86		4601001	Festival Advance to Employees		32000	
87		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		775	
						32775
RECEIPT				R20-Redemption amount (4315002)		
88		4315002	Receivables from Government (redemption amount)		3097156	
						3097156
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3109002	Suspense		125478	
						125478
PAYMENT				P1-Establishment Expenses		
90		2101003	Salaries - Permanent Staff		163004	
91		2101004	Salaries - Contract Staff		725734	
92		2101101	Wages		772982	
93		2101201	Bonus		31500	
94		2101401	Honourarium		92008	
95		2101501	Festival Allowance		55710	
96		2102003	Travelling Allowances - Permanent Staff		50707	
97		2102004	Travelling Allowances - Temporary Staff		1050	
98		2102005	Travelling Allowances - Contingent Staff		9404	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2374603	
100		2102016	Other Benefits and Allowances		53000	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14100	
102		2102020	Telephone Allowance - Secretary		3045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2828	
104		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2630	
105		2104001	Terminal Leave Surrender		68705	
						4421010
PAYMENT				P2-Administrative Expenses		
106		2201001	Rent of Buildings		497775	
107		2201101	Office Electricity Expenses		129168	
108		2201104	Service Connection Charge (KSEB/ KWA)		96078	
109		2201199	Other Office Maintenance Expenses		15257	
110		2201201	Telephone Expenses/ Internet Charges		36068	
111		2201202	Postage Expenses		16280	
112		2202001	Books & Periodicals		95325	
113		2202101	Printing & Stationery		317687	
114		2204001	Insurance		17519	
115		2205101	Miscellaneous Legal Expenses		30850	
116		2205201	Professional & Other Fees		26310	
117		2208099	Miscellaneous Administration Expenses		949674	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2206099	Other Advertisement & Publicity Charges		66011	
119		2208005	Donations And Contributions As Per Government Order		144400	
						2438402
PAYMENT			P3-Operation and Maintanance			
120		2302001	Water Charges - Street Tap		263628	
121		2301001	Electricity Charges for Street Lights		1010249	
122		2301002	Fuel Charges		19474	
123		2304001	Vehicle Hire Charges		37250	
124		2305301	Repairs & Maintenance - Vehicles		16340	
125		2305909	Other Repairs & Maintenance		1795	
126		2308004	Expenses for Burying Carcases		7650	
127		2308201	Refreshment Charges		42290	
128		2301003	Electricity Charges of Other Buildings of LB		22003	
129		2308010	Extra - ordinary Expenses		5400	
130		2308013	Sanitation Expenses		462286	
131		2308099	Other Operating & Maintenance Expenses		77611	
						1965976
PAYMENT			P4-Interest on Loans			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2407001	Bank Charges		469	
						469
PAYMENT				P5-Programme Expenses		
133		2501001	Election Expenses		396646	
134		2502001	Expenditure on Poverty Eradication Program		22833	
						419479
PAYMENT				P6-Productive Sector		
135		2510101	Agriculture - Paddy		6500	
136		2510102	Agriculture - Coconut		924550	
137		2510103	Agriculture - Aracnut		78000	
138		2510104	Agriculture - Vegetables		100000	
139		2510106	Agriculture - Tubercrops		77000	
140		2510107	Agriculture - Fruits and Fruit Trees		58500	
141		2510110	Agriculture - Floriculture		60000	
142		2510112	Agriculture - Pepper		273700	
143		2510124	Agriculture - Intercropping		200000	
144		2510201	Animal Husbandry - Cow		450000	
145		2510204	Animal Husbandry - Calf		440000	
146		2510205	Animal Husbandry - Poultry		400800	
147		2510209	Animal Husbandry - Infrastructure		350000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510210	Animal Husbandry - Disease Control		52805	
149		2510305	Dairy Development - Milk Incentives		657200	
150		2510408	Fish Marketing		76500	
151		2510502	Minor Irrigation - Individual facilities		54306	
152		2510612	Traditional Handicrafts		73875	
153		2510136	Agrarian Disease		17250	
154		2511301	Self Employment and Marketing Promotion		90434	
155		2510417	Marine Fishing		205000	
						4646420
PAYMENT			P7-Service Sector			
156		2520106	Technical Education		84300	
157		2520107	Education-Related Activities		149476	
158		2520202	Literacy Equivalence Examination		4550	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188289	
160		2520602	Health related Programs		963270	
161		2520701	Drinking Water - Individual		440550	
162		2520801	Housing & House Electrification - Individual		6509200	
163		2520901	Special Child Welfare Program		1220012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520903	Women Welfare		463131	
165		2520904	Welfare of the Aged		74725	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1019000	
167		2520908	Social Security Programme		530115	
168		2521001	Anganwadi Nutrition		2892298	
169		2521101	Anganwadi Infrastructure		462116	
170		2521102	Anganwadi Related Services		30000	
171		2521201	Vocational Capacity Building - Vocational Training		11943	
172		2521601	Local Government Service Delivery Improvement		357287	
173		2521701	Allied Institution Service Delivery Improvement		441299	
174		2522001	Plan Formulation, Implementation and Monitoring		373905	
175		2520618	Medical Institution - Allopathy		2780307	
176		2520619	Medical Institution - Ayurvedic		1180000	
177		2520620	Medical Institution - Homoeo		25000	
178		2520109	Encourage Excellence of SC/ ST		530000	
179		2520111	Contribution towards SSA		1000000	
180		2521602	Payments to IKM		118250	
181		2522304	Solid Waste Management - Classification		4750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2522305	Solid Waste Management - Collection and Transportation		19700	
183		2522310	Solid Waste Management - Disposal		34290	
184		2522311	Solid Waste Management - Integrated Projects		385000	
						22292763
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		116375	
186		2530501	Vehicle Rent for Engineering Wing		252328	
						368703
PAYMENT			P10-Contribution to joint venture Projects			
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
188		2602301	Cutting Charges - Dangerous Trees		35300	
						35300
PAYMENT			P12-Prior Period Expense (2808000)			
189		2808001	Prior Period Expenses		250715	
						250715

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
190		3401001	Earnest Money Deposit		13990	
191		3401003	Retention		401072	
						415062
PAYMENT			P17-Sundry Creditors			
192		3501001	Suppliers Control Account		3884829	
193		3501002	Contractors Control Account		16328610	
194		3501102	Net Salary Payable		6622297	
195		3501104	Provident Fund Loan Payable		28120	
196		3501122	Leave Salary Payable		9217	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		291125	
198		3502001	Recoveries Payable - General Provident Fund		221500	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		907699	
200		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		105330	
201		3502005	Recoveries Payable - Loan Recovery		2000	
202		3502006	Recoveries Payable - Insurance Premium		179099	
203		3502008	Recoveries Payable - Co-operative Recovery		56000	

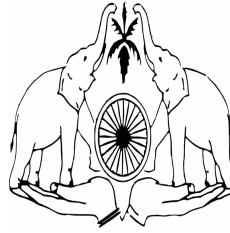
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502009	Recoveries Payable - KSFE Recovery		100000	
205		3502012	Recoveries Payable - State Life Insurance		147500	
206		3502014	Recoveries Payable - Group Insurance		130600	
207		3502017	Recoveries Payable-GPAIS		17000	
208		3502020	Recoveries Payable - Employee Share NPS		291125	
209		3502022	Recoveries Payable -Medisep -Regular		102358	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		430950	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		155267	
212		3503005	Government and Other Dues Payable-TDS - CGST		194092	
213		3503006	Government and Other Dues Payable-TDS - SGST		188814	
214		3503008	Government and Other Dues Payable - CGST		7284	
215		3503009	Government and Other Dues Payable - SGST		7284	
216		3504010	Refund Payable - Other Fees		500	
217		3508001	Liability in respect of Stale Cheque		90727	
218		3501116	Pension Contribution Payable		647927	
219		3502033	Recoveries Payable - Postal		595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
220		3502035	Recoveries Payable - PF Loan Repayment - GPF		90720	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		135290	
222		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		117560	
223		3501099	Other Creditors Controll Account		667206	
224		3503099	Other Payable		132006	
225		3502040	Recoveries Payable - Corporation Employees Co-operative Society		44000	
226		3504018	Refund Payable - Grants and Funds		18856997	
						51191628
PAYMENT			P18-Fixed Assets			
227		4102002	Administrative Buildings		14635432	
228		4102005	Hospital Buildings		427601	
229		4102008	School Buildings		216860	
230		4102016	Other Buildings		268898	
231		4103001	Concrete Roads		1226516	
232		4103002	Black Topped Roads		14534574	
233		4106001	Office & Other Equipments		141993	
234		4106002	Computers, Printers & Peripherals		615907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		633502	
236		4108001	Other Fixed Assets		120050	
						32821333
PAYMENT			P21-Stores			
237		4301002	Purchase of Material - Stores		24780	
						24780
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		180000	
239		4605003	Advance to Implementing Officers		699914	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1806949	
						2686863
PAYMENT			P24-Redemption amount (4315002)			
241		4315002	Receivables from Government (redemption amount)		2328170	
						2328170
Closing Balance			CB-Cash			
242		4501001	Cash		236838	
						236838
Closing Balance			CB-Bank			
243		4502101	Canara Bank-CANARA BANK		27298827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CFC PFMS 6485			
244			Canara Bank-CANARA BANK HEALTH GRANT BUILDING LESS SUB CENTRE 2322		0	
245			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION 1816		363665	
246			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSIS 2070		335036	
247			Canara Bank-CANARA BANK JALANIDHI 1054		4042700	
248			Canara Bank-CANARA BANK JALANIDHI SUSTAINABILITY 6463		1653	
249			Canara Bank-CANARA BANK JALJEEVAN MISSION 6462		778141	
250			Canara Bank-CANARA BANK LIFE 2020 LOAN 4365		99985	
251			Canara Bank-CANARA BANK LITERACY 4269		0	
252			Canara Bank-CANARA BANK OWN FUND 2223		14255161	
253			Canara Bank-CANARA BANK UPI 3894		4107887	
254			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 15775		77568	
255			Other Co-operative Bank-CHORODE SERVICE CO OP BANK OWN FUND		20703978	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			948			
256			State Bank of India-SBI MPLADS 4878		41022	
257			State Bank of India-STATE BANK OF INDIA E PAYMENT 9664		5287563	
258			State Bank of India-STATE BANK OF INDIA LIFE 5101		460000	
259		4502201	Sub Treasury, Vadakara-LGTSB VADAKARA 632		0	
260		4502202	Sub Treasury, Vadakara-Development Fund CFC Tied Treasury Allotment		0	
261			Sub Treasury, Vadakara-Development Fund General		0	
262			Sub Treasury, Vadakara-Development Fund SCP		0	
263			Sub Treasury, Vadakara-Maintenance Fund Non Road		0	
264			Sub Treasury, Vadakara-Maintenance Fund Road		0	
265		4502203	Sub Treasury, Vadakara-SNA SPARSH Payment SBM		0	
						77853186

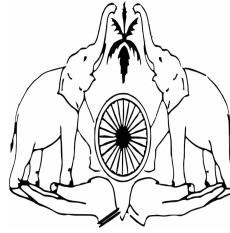


Chorode Grama Panchayat Office

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	122312406	0	122312406	0	122312406
3109001	Excess of Income Over Expenditure	69259482	290382667	359642149	281387059	78255090
3109002	Suspense	0	125478	125478	123719	1759
	Total Municipal Fund	191571888		482080033		



Chorode Grama Panchayat Office

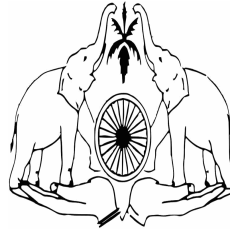
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	78769890	
	4500000	Cash	OB	15180	
		TOTAL OB			78785070
RECEIPT					
	1100000	Tax Revenue	R1	2192070	
	1400000	Fee and User Charges	R4	4381046	
	1500000	Sale and Hire Charges	R5	45844	
	1710000	Interest Earned	R8	1358260	
	3200000	Grants, Contributions and Subsidies	R11	10486555	
	3400000	Deposits Received	R13	897304	
	3500000	Sundry Creditors	R14	379249	
	3500000	Advance Collection	R15	318176	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	102438114	
	4600000	Advances Received	R18	32775	
	4310000	Redemption amount (4315002)	R20	3097156	
	3100000	General Fund	R21	125478	
		TOTAL RECEIPT			125752027
		GRAND TOTAL (Opening Balance + Receipt)			204,537,097
PAYMENT					
	2100000	Establishment Expenses	P1	4421010	
	2200000	Administrative Expenses	P2	2438402	
	2300000	Operation and Maintanance	P3	1965976	
	2400000	Interest on Loans	P4	469	
	2500000	Programme Expenses	P5	419479	
	2510000	Productive Sector	P6	4646420	
	2520000	Service Sector	P7	22292763	
	2530000	Infra Structure	P8	368703	
	2550000	Contribution to joint venture Projects	P10	140000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	35300	
	2800000	Prior Period Expense (2808000)	P12	250715	
	3400000	Deposits Paid	P16	415062	
	3500000	Sundry Creditors	P17	51191628	
	4100000	Fixed Assets	P18	32821333	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	24780	
	4600000	Advances made	P23	2686863	
	4310000	Redemption amount (4315002)	P24	2328170	
		TOTAL PAYMENT			126447073
CB					
	4500000	Bank	CB	77853186	
	4500000	Cash	CB	236838	
		TOTAL CB			78090024
		GRAND TOTAL (Payment + Closing Balance)			204,537,097



Chorode Grama Panchayat Office

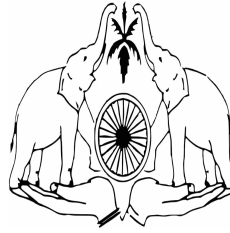
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10777192
2		1300000	I - 3	Rental Income (130)	28512
3		1400000	I - 4	Fees and User Charges (140)	4656746
4		1500000	I - 5	Sale and Hire Charges (150)	50621
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	269422173
6		1700000	I - 7	Income from Investments (170)	4089163
7		1710000	I - 8	Interest Earned (171)	1358260
8			TOTAL INCOME		290382667
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15070625
10		2200000	I - 11	Administrative Expenses (220)	2400311
11		2300000	I - 12	Operations and Maintenance	2096782

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	12088
13		2520000	I - 14(b)	Expenses in Service Sector (252)	29580408
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	15909447
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	154003400
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	140000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	6287362
18		2500000	I - 14	Programme Expenditure (250)	44104288
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	35300
20		2700000	I - 16	Provisions and Write off (270)	227024
21		2720000	I - 18	Depreciation (272)	10885057
22			TOTAL EXPENDITURE		280752092
23			Gross Surplus/Deficit of Income over Expenditure		9630575
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	634967
25			TOTAL PRIOR PERIOD EXPENDITURE		634967
26			Gross Surplus/Deficit of		8995608

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



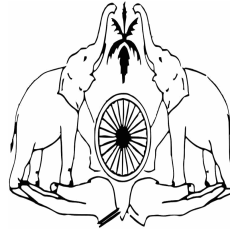
Chorode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		112154230
b	Prior Period Income		0
c	Grants & Contribution		10486555
d	Cash Paid for operating Activities		36943468
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		85697317
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37861146
b	Sales of Asset		0
c	Income From Investment (own fund)		1358260
	Cash Generated from Investing Activities ((b+c)-a)		-36502886

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1752982
c	Repayment of loan		0
d	Payment of intrest		469
e	Refund of Deposit & Advance		51606690
f	General Fund, Other liability, & Refund of Grant & Contribution		35300
	Cash used in financing Activities (a+b-c-d-e-f)		-49889477
	Net increase in cash and cash equivalents (A + B + C)		-695046.00
	Cash and cash equivalents at beginning of period		78785070
	Cash and cash equivalents at end of period (D + E)		78090024.00



Chorode 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	122312406
2	3109001	Excess of Income Over Expenditure	78255090
3	3109002	Suspense	1759
		Total of Muncipal (General) Fund [Code No 310]	200569255
		Schedule B3: Reserves	
1	3121001	Capital Contribution	98451494
		Total of Reserves	98451494
		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	363665
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	335036

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	19264629
4	3201005	Central Finance Commission Grant - Untied	7954901
5	3201020	Integrated Child Development Service	5921509
6	3201023	Member Of Parliament Local And Development Scheme	40771
7	3201024	National Health Mission	699914
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201035	Total Sanitation Campaign	100000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	773279
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	1347395
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
18	3208010	Beneficiary Contribution	473360
19	3208096	Donations to CMDRF	28400
20	3208097	Donations Related to Pandemic/Epidemic Control	31614
21	3208099	Other Grants & Contributions for Specific Purpose	224892
22	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	77568
25	3201045	Suchitwa Mission Grant	47959
26	3202032	Literacy Scheme Grant	2252
Total of Grants, Contribution for Specific Purposes			37887144
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3661883
Total of Secured Loans			3661883
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	118409
2	3401002	Security Deposit	34174
3	3401003	Retention	1193127
4	3402006	Election Deposit(Candidate)	294000
5	3408099	Other deposits received	197
Total of Deposits Received			1639907
		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	652174

SN	Code	Description of Items	Current Year Amount
5	3501104	Provident Fund Loan Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	35784
8	3502001	Recoveries Payable - General Provident Fund	25000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40300
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	8170
11	3502005	Recoveries Payable - Loan Recovery	1000
12	3502006	Recoveries Payable - Insurance Premium	14811
13	3502008	Recoveries Payable - Co-operative Recovery	1000
14	3502009	Recoveries Payable - KSFE Recovery	10000
15	3502012	Recoveries Payable - State Life Insurance	14175
16	3502014	Recoveries Payable - Group Insurance	10200
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	35784
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	44924
21	3502025	Recoveries Payable - Income Tax Deducted at Source	25925
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	54654
23	3503001	Government and Other Dues Payable - Library Cess Payable	663642
24	3503005	Government and Other Dues Payable-TDS - CGST	69843

SN	Code	Description of Items	Current Year Amount
25	3503006	Government and Other Dues Payable-TDS - SGST	69843
26	3503008	Government and Other Dues Payable - CGST	214
27	3503009	Government and Other Dues Payable - SGST	214
28	3503013	Government and Other Dues Payable - Others payable	17645
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	61424
31	3504101	Advance Collection of Revenues	138647
32	3508001	Liability in respect of Stale Cheque	8500
33	3501116	Pension Contribution Payable	31853
34	3508099	Other Liabilities Payable	2846123
35	3502032	Recoveries Payable - NPS Arrear	2469
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	13120
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8330
39	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	14695
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	11000
43	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4943142
		Schedule B12: Investments	
1	4201001	Investments	53654758

SN	Code	Description of Items	Current Year Amount
Total of Investments			53654758
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	42951
Total of Stock in Hand			42951
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	2328170
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	0
15	4315201	Revenue Recovery - Receivables	383572

SN	Code	Description of Items	Current Year Amount
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 2711742

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3401883

Total of Pre-paid Expenses 3401883

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	236838
2	4502101	CANARA BANK CFC PFMS 6485	27298827
3	4502101	CANARA BANK HEALTH GRANT BUILDING LESS SUB CENTRE 2322	0
4	4502101	CANARA BANK HEALTH GRANT CONVERSION 1816	363665
5	4502101	CANARA BANK HEALTH GRANT DIAGNOSIS 2070	335036
6	4502101	CANARA BANK JALANIDHI 1054	4042700
7	4502101	CANARA BANK JALANIDHI SUSTAINABILITY 6463	1653
8	4502101	CANARA BANK JALJEEVAN MISSION 6462	778141
9	4502101	CANARA BANK LIFE 2020 LOAN 4365	99985

SN	Code	Description of Items	Current Year Amount
10	4502101	CANARA BANK LITERACY 4269	0
11	4502101	CANARA BANK OWN FUND 2223	14255161
12	4502101	CANARA BANK UPI 3894	4107887
13	4502101	CHORODE SERVICE CO OP BANK OWN FUND 948	20703978
14	4502101	KERALA GRAMIN BANK MGNREGS 15775	77568
15	4502101	SBI MPLADS 4878	41022
16	4502101	STATE BANK OF INDIA E PAYMENT 9664	5287563
17	4502101	STATE BANK OF INDIA LIFE 5101	460000
18	4502201	LGTSB VADAKARA 632	0
19	4502202	Development Fund CFC Tied Treasury Allotment	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Maintenance Fund Non Road	0
23	4502202	Maintenance Fund Road	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

78090024

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4605002	Advance to Implementing Agencies	296931
3	4605003	Advance to Implementing Officers	759580
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1029655
5	4605099	Advance to Others	1230000

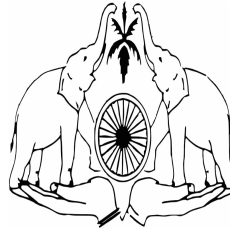
SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			3336166
		Schedule B9: Fixed Assets	
1	4101001	Land	6684170
2	4102002	Administrative Buildings	54335612
3	4102005	Hospital Buildings	2233420
4	4102008	School Buildings	216860
5	4102015	Buildings - Sanitation and Waste Management	2352227
6	4102016	Other Buildings	18354109
7	4102017	Compound Wall	135057
8	4103001	Concrete Roads	22482250
9	4103002	Black Topped Roads	134653678
10	4103004	Footpath	27871167
11	4103005	Metalled Roads	10854134
12	4103007	Other Roads	37800
13	4103008	Bridges	1348984
14	4103010	Culverts	65895
15	4103012	Side Walls	6277465
16	4103099	Other Constructions	8177483
17	4103101	Sewerage	345000
18	4103102	Drainage	263959
19	4103204	Distribution & Regulation System - Water Supply	500000
20	4103205	Distribution & Regulation System - Public Lighting	8058735

SN	Code	Description of Items	Current Year Amount
21	4104001	Plant & Machinery	410252
22	4105001	Vehicles	1215215
23	4106001	Office & Other Equipments	6234994
24	4106002	Computers, Printers & Peripherals	3303923
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5133246
26	4108001	Other Fixed Assets	5200514

Total of Fixed Assets 326746149

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5837757)
2	4113001	Accumulated Depreciation - Roads	(98273522)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(675892)
4	4113201	Accumulated Depreciation-Watersupply	(3361908)
5	4113301	Accumulated Depreciation-Public Lighting	(3811064)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1191532)
7	4115001	Accumulated Depreciation-Vehicles	(798485)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2234188)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1980163)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2666337)

Total of Accumulated Depreciation (120830848)



Chorode 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		1101002	Profession Tax - Traders/ Institutions		762740
2		1101001	Profession Tax – Employees		2229570
3		1100108	Property Tax On Non-Residential Buildings		3461766
4		1100107	Property Tax On Residential Buildings		4323116
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		28512
		1400000		Fees and User Charges (140)-I - 4	
6		1401302	Fees for Delayed Registration - Birth & Death		253
7		1401304	Fee for Marriage Registration		20910
8		1401399	Fees for Other Certificates or Extracts		1043
9		1401701	Regularization Fees		799960
10		1401801	Application Fee		400

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		40761
12		1402003	Other Penalties and Fines		12718
13		1402004	Compounding Fee		7550
14		1402005	Fine for Dumping Waste		52500
15		1404002	Notice Fees		22136
16		1404004	Ownership Change Fees - Fine		47009
17		1404008	Delayed Registration Fees		4500
18		1404009	Search Fees		726
19		1405008	Receipts from Libraries		572
20		1407001	Road Cutting Charges		177719
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
22		1401101	License Fees for Enterprises		275500
23		1401106	License Fees for Domestic Dogs		1400
24		1401201	Fees for Construction of Buildings		2931065
25		1401203	Permit Application fee		202493
26		1401305	Fee for Non Availability Certificate		106
27		1401306	Fee for Correction in Registration		1210
28		1404011	Late Fee		3495
29		1401204	Permit Fee for Additional FSI		22520
30		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000	Sale and Hire Charges (150)-I - 5		

SN	Group	Code	Head Name	Schedule	Amount
31		1501202	Receipts from Sale of Scrap		49585
32		1501102	Receipts from Sale of Tender Forms		1036
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
33		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2311615
34		1604001	Contribution towards Joint Venture Projects from District Panchayat		528000
35		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4424000
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		43684818
37		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		13388500
38		1603002	Beneficiary Contribution		1088676
39		1602025	Swaccha Bharat Mission - Solid Waste Management		310346
40		1602019	Intergrated Child Development Service		2769410
41		1602006	Central Finance Commission Grant - Tied		1548608
42		1602005	Central Finance Commission Grant - Untied		295594
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		819454
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		601402
45		1601034	Grants, Funds & Contributions For Specific		800000

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
46		1601023	General Purpose Fund		22295945
47		1601022	Maintenance Fund - Non-Road Assets		2835182
48		1601021	Maintenance Fund - Road Assets		14612209
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3915200
50		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		39803100
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10050000
52		1601002	Development Fund - Special Component Plan		1080000
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		82422600
54		1601001	Development Fund - General		19087514
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		750000
1700000			Income from Investments (170)-I - 7		
56		1701001	Interest on Investments		4089163
1710000			Interest Earned (171)-I - 8		
57		1711001	Interest from Bank Accounts		1358260
					290382667
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		

SN	Group	Code	Head Name	Schedule	Amount
58		2101003	Salaries - Permanent Staff		7836556
59		2103007	Pension Contribution		679780
60		2101004	Salaries - Contract Staff		725734
61		2101007	Salaries - Part time Contingent Staff		834196
62		2101101	Wages		794527
63		2101201	Bonus		31500
64		2101401	Honourarium		92008
65		2101501	Festival Allowance		55710
66		2102003	Travelling Allowances - Permanent Staff		50707
67		2102004	Travelling Allowances - Temporary Staff		1050
68		2102005	Travelling Allowances - Contingent Staff		9404
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2374603
70		2102016	Other Benefits and Allowances		53000
71		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14100
72		2102020	Telephone Allowance - Secretary		3045
73		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2828
74		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2630
75		2103006	Employer's Contribution to NPS - Regular Employees		318651
76		2104001	Terminal Leave Surrender		68705

SN	Group	Code	Head Name	Schedule	Amount
77		2101001	Salaries -Secretary		1121891
		2200000	Administrative Expenses (220)-I - 11		
78		2205101	Miscellaneous Legal Expenses		30850
79		2208099	Miscellaneous Administration Expenses		948594
80		2204001	Insurance		17519
81		2202101	Printing & Stationery		317687
82		2202001	Books & Periodicals		95325
83		2201202	Postage Expenses		16280
84		2201201	Telephone Expenses/ Internet Charges		36068
85		2201199	Other Office Maintenance Expenses		15257
86		2201104	Service Connection Charge (KSEB/ KWA)		96078
87		2201101	Office Electricity Expenses		129168
88		2201001	Rent of Buildings		497775
89		2206099	Other Advertisement & Publicity Charges		29000
90		2208005	Donations And Contributions As Per Government Order		144400
91		2205201	Professional & Other Fees		26310
		2300000	Operations and Maintenance (230)-I - 12		
92		2308013	Sanitation Expenses		462286
93		2308099	Other Operating & Maintenance Expenses		77611
94		2308010	Extra - ordinary Expenses		5400
95		2308004	Expenses for Burying Carcases		7650
96		2308005	Expenses relating to collection of Taxes		132006

SN	Group	Code	Head Name	Schedule	Amount
97		2308201	Refreshment Charges		41090
98		2302001	Water Charges - Street Tap		263628
99		2301003	Electricity Charges of Other Buildings of LB		22003
100		2301001	Electricity Charges for Street Lights		1010249
101		2301002	Fuel Charges		19474
102		2304001	Vehicle Hire Charges		37250
103		2305301	Repairs & Maintenance - Vehicles		16340
104		2305909	Other Repairs & Maintenance		1795
2400000				Interest and Finance Charges (240)-I - 13	
105		2408002	Rebate on Tax and Revenues		11681
106		2407001	Bank Charges		407
2520000				Expenses in Service Sector (252)-I - 14(b)	
107		2521602	Payments to IKM		118250
108		2521102	Anganwadi Related Services		1563000
109		2521101	Anganwadi Infrastructure		462116
110		2520106	Technical Education		84300
111		2521001	Anganwadi Nutrition		2969410
112		2520908	Social Security Programme		530115
113		2520906	Welfare Programs for Physically/ Mentally Challenged		1931000
114		2520904	Welfare of the Aged		74725

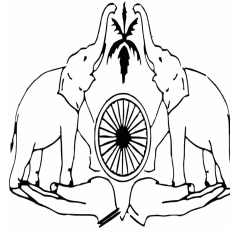
SN	Group	Code	Head Name	Schedule	Amount
115		2520903	Women Welfare		463131
116		2520901	Special Child Welfare Program		1220012
117		2520111	Contribution towards SSA		1000000
118		2522304	Solid Waste Management - Classification		398144
119		2522305	Solid Waste Management - Collection and Transportation		0
120		2522310	Solid Waste Management - Disposal		186974
121		2522311	Solid Waste Management - Integrated Projects		385000
122		2522314	Solid Waste Management - Processing Individual		969600
123		2520801	Housing & House Electrification - Individual		8295019
124		2520701	Drinking Water - Individual		440550
125		2520602	Health related Programs		963270
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		188289
127		2521902	Sanitation & Waste Management - Public		149204
128		2522001	Plan Formulation, Implementation and Monitoring		883958
129		2520202	Literacy Equivalence Examination		4550
130		2520107	Education-Related Activities		149476
131		2520618	Medical Institution - Allopathy		3527569
132		2520619	Medical Institution - Ayurvedic		1180000
133		2520620	Medical Institution - Homoeo		25000

SN	Group	Code	Head Name	Schedule	Amount
134		2520109	Encourage Excellence of SC/ ST		530000
135		2521701	Allied Institution Service Delivery Improvement		441299
136		2521601	Local Government Service Delivery Improvement		434504
137		2521201	Vocational Capacity Building - Vocational Training		11943
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
138		2530101	Street Lights		911540
139		2530201	Roads		14612209
140		2530501	Vehicle Rent for Engineering Wing		385698
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		13388500
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		82422600
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10050000
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		39803100
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3915200
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		4424000

SN	Group	Code	Head Name	Schedule	Amount
			Scheme		
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
148		2510502	Minor Irrigation - Individual facilities		54306
149		2510101	Agriculture - Paddy		6500
150		2510102	Agriculture - Coconut		924550
151		2510103	Agriculture - Aracnut		78000
152		2510104	Agriculture - Vegetables		100000
153		2510106	Agriculture - Tubercrops		77000
154		2510107	Agriculture - Fruits and Fruit Trees		58500
155		2510110	Agriculture - Floriculture		60000
156		2510112	Agriculture - Pepper		273700
157		2510124	Agriculture - Intercropping		200000
158		2510201	Animal Husbandry - Cow		450000
159		2510204	Animal Husbandry - Calf		440000
160		2510205	Animal Husbandry - Poultry		400800
161		2510209	Animal Husbandry - Infrastructure		350000
162		2510210	Animal Husbandry - Disease Control		52805
163		2510305	Dairy Development - Milk Incentives		2112528
164		2510408	Fish Marketing		76500

SN	Group	Code	Head Name	Schedule	Amount
165		2510612	Traditional Handicrafts		73875
166		2510802	Water Conservation		185614
167		2510136	Agrarian Disease		17250
168		2511301	Self Employment and Marketing Promotion		90434
169		2510417	Marine Fishing		205000
		2500000	Programme Expenditure (250)-I - 14		
170		2501001	Election Expenses		396646
171		2502001	Expenditure on Poverty Eradication Program		43707642
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2602301	Cutting Charges - Dangerous Trees		35300
		2700000	Provisions and Write off (270)-I - 16		
173		2703002	Property Tax (General) Written Off		227024
		2720000	Depreciation (272)-I - 18		
174		2725001	Depreciation-Vehicles		46303
175		2726001	Depreciation-Office & Other Equipments		923096
176		2728001	Depreciation-Other Fixed Assets		514048
177		2723001	Depreciation-Roads & Bridges		7135609
178		2723101	Depreciation-Sewerage & Drainage		37884
179		2723301	Depreciation-Public Lighting		805873
180		2722001	Depreciation-Buildings		1422244
					280752092

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
181		2801001	Prior Period Income		(6388)
182		2808001	Prior Period Expenses		641355
					634967



Chorode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	200569255
2	3120000	Reserves	B3	98451494
Total Reserve & Surplus				299020749
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	37887144
Total Grants, Contributions for specific purposes				37887144
		Loans		
1	3300000	Secured Loans	B5	3661883
Total Loans				3661883

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1639907
2	3500000	Other Liabilities	B8	4943142
Total Current Liabilities and Provisions				6583049
Total LIABILITY				347152825
		ASSET		
		Investments		
1	4200000	Investments	B12	53654758
Total Investments				53654758
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	42951
2	4310000	Sudry Debtors (Receivables)	B14	2711742
3	4400000	Pre-paid Expenses	B16	3401883
4	4500000	Cash and Bank balance	B17	78090024
5	4600000	Loans, Advances and Deposits	B18	3336166
Total Current Assets,Loans and Advances				87582766
		Fixed Assets		
1	4100000	Fixed Assets	B9	326746149
2	4110000	Accumulated Depreciation	B10	(120830848)
Total Fixed Assets				205915301

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		347152825