Chokli Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34678708	
	4500000	Cash	OB	16341	
		TOTAL OB			**34695049**
RECEIPT					
	1100000	Tax Revenue	R1	1579610	
	1400000	Fee and User Charges	R4	4259483	
	1500000	Sale and Hire Charges	R5	767203	
	1600000	Revenue Grants, Contribution and Subsidies	R6	0	
	1710000	Interest Earned	R8	601056	
	1800000	Other Income	R9	46568	
	3110000	Earmarked Funds	R10	1773	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	R11	11311464	
	3300000	Loans	R12	3191	
	3400000	Deposits Received	R13	254498	
	3500000	Sundry Creditors	R14	483567	
	3500000	Advance Collection	R15	101624	
	4310000	Sundry Debtors (Except 4315002)	R17	77281912	
	4600000	Advances Received	R18	209910	
	4310000	Redemption amount (4315002)	R20	9764251	
		TOTAL RECEIPT			**106666110**
		GRAND TOTAL (Opening Balance + Receipt)			**141,361,159**
PAYMENT					
	2100000	Establishment Expenses	P1	5217228	
	2200000	Administrative Expenses	P2	305970	
	2300000	Operation and Maintanance	P3	2061849	
	2400000	Interest on Loans	P4	1097	
	2500000	Programme Expenses	P5	587269	
	2510000	Productive Sector	P6	1897862	
	2520000	Service Sector	P7	22784929	
	2530000	Infra Structure	P8	764115	
	2550000	Contribution to joint venture Projects	P10	630000	
	3400000	Deposits Paid	P16	104006	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	31941734	
	4100000	Fixed Assets	P18	20423675	
	4200000	Investment Made	P20	4300000	
	4300000	Stores	P21	222677	
	4600000	Advances made	P23	1365472	
	4310000	Redemption amount (4315002)	P24	12146583	
		TOTAL PAYMENT			**104754466**
CB					
	4500000	Bank	CB	36567602	
	4500000	Cash	CB	39091	
		TOTAL CB			**36606693**
		GRAND TOTAL (Payment + Closing Balance)			**141,361,159**

Chokli 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		16341	
						16341
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110162502997		209595	
3			Canara Bank-CB - 120024196326		1613233	
4			Canara Bank-CB 42322200074614,LITERACY GRANT		13972	
5			Canara Bank-CB - 42322200103973		5748	
6			KERALA GRAMIN BANK-KGB - 40597101039416		7965167	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-OCB 2101006297,DISTRESS FUND		43883	
8			Other Co-operative Bank-OCB - CH340002101003121		17315695	
9			State Bank of India-SBoI - 37172295539		3446785	
10			State Bank of India-SBoI 38107056893,LIFE SCHEME		57793	
11			State Bank of India-SBoI 40883772643,Health Grant Towards Diagnostic Infrastructure		465981	
12			State Bank of India-SBoI 40883774458,Health Grant Towards Building less Subcentres		2891121	
13			State Bank of India-SBoI 40883775021,Health Grant Towards Conversion Of Rural Phc and Subcentres To Welness Centre		649735	
						34678708
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1579610	
						1579610
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic		1050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
16		1401201	Fees for Construction of Buildings		2559754	
17		1401203	Permit Application fee		221430	
18		1401302	Fees for Delayed Registration - Birth & Death		270	
19		1401304	Fee for Marriage Registration		16110	
20		1401399	Fees for Other Certificates or Extracts		3308	
21		1401701	Regularization Fees		993672	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		61181	
24		1402003	Other Penalities and Fines		99464	
25		1402004	Compounding Fee		2150	
26		1404002	Notice Fees		24643	
27		1404004	Ownership Change Fees - Fine		35500	
28		1404008	Delayed Registration Fees		3000	
29		1404009	Search Fees		618	
30		1404099	Other Fees		500	
31		1407001	Road Cutting Charges		223118	
32		1401305	Fee for Non Availability Certificate		90	
33		1401306	Fee for Correction in Registration		670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404011	Late Fee		12655	
35		1401204	Permit Fee for Additional FSI		0	
						4259483
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501099	Receipts from Sale of Other Products		13048	
37		1501101	Receipts from Sale of Forms		600	
38		1501102	Receipts from Sale of Tender Forms		133370	
39		1501202	Receipts from Sale of Scrap		15185	
40		1501203	Receipts from auction of obsolete assets		605000	
						767203
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
41		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		601056	
						601056
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		46568	
44		1808013	Receipts from Transferred Institutions - Allopathy		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46568
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		1773	
						1773
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		15019	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		546175	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2867085	
49		3201005	Central Finance Commission Grant - Untied		276309	
50		3201020	Integrated Child Development Service		2730972	
51		3201024	National Health Mission		1623495	
52		3201027	Swaccha Bharat Mission - Grameen		268617	
53		3201035	Total Sanitation Campaign		6950	
54		3202027	Grants For Specific Purposes - Election		72500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3208010	Beneficiary Contribution		871200	
56		3208099	Other Grants & Contributions for Specific Purpose		852615	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1180157	
58		3202032	Literacy Scheme Grant		370	
						11311464
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		3191	
						3191
	RECEIPT			**R13-Deposits Received**		
60		3402006	Election Deposit(Candidate)		175000	
61		3408099	Other deposits received		79498	
						254498
	RECEIPT			**R14-Sundry Creditors**		
62		3502018	Recoveries Payable-Audit Recovery		97323	
63		3503001	Government and Other Dues Payable - Library Cess Payable		352991	
64		3503005	Government and Other Dues Payable-TDS - CGST		0	
65		3503006	Government and Other Dues Payable-TDS - SGST		0	
66		3503008	Government and Other Dues Payable - CGST		1926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3503009	Government and Other Dues Payable - SGST		1926	
68		3508001	Liability in respect of Stale Cheque		29401	
						483567
	RECEIPT			**R15-Advance Collection**		
69		3504101	Advance Collection of Revenues		101624	
						101624
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		484352	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
72		4312003	Receivables for Service Cess (Current)		142736	
73		4312004	Receivables for Service Cess (Arrears)		574	
74		4313003	Receivable for License Fees (Current)		134900	
75		4314003	Rent receivable from Lease on Land (Current)		9370	
76		4315004	Receivables - Developement Fund - General		16295025	
77		4315005	Receivables - Developement Fund - SCP		892000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4315007	Receivables - Maintenance - Road		24674000	
79		4315008	Receivables - Maintenance - Non Road		4666000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		2796500	
81		4315010	Receivables - Central Finance Commission Grant - Untied		3728000	
82		4315011	Receivables - General Purpose Fund		16534378	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		4153336	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1631	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2753597	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		15363	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						77281912

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
89		4605003	Advance to Implementing Officers		209910	
						209910
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		9764251	
						9764251
	PAYMENT			**P1-Establishment Expenses**		
91		2101003	Salaries - Permanent Staff		436349	
92		2101004	Salaries - Contract Staff		1174524	
93		2101101	Wages		950069	
94		2101201	Bonus		27000	
95		2101401	Honourarium		1823709	
96		2102001	Travelling Allowances - Secretary		26280	
97		2102003	Travelling Allowances - Permanent Staff		69598	
98		2102004	Travelling Allowances - Temporary Staff		7665	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		125850	
100		2102017	Festival Allowance		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		62096	
102		2102020	Telephone Allowance - Secretary		2808	
103		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2809	
104		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2809	
105		2105099	Other Establishment Expenses		475662	
						5217228
	PAYMENT			**P2-Administrative Expenses**		
106		2201102	Water Charges - Office		720	
107		2201201	Telephone Expenses/ Internet Charges		70180	
108		2202001	Books & Periodicals		205070	
109		2205101	Miscellaneous Legal Expenses		30000	
						305970
	PAYMENT			**P3-Operation and Maintanance**		
110		2302001	Water Charges - Street Tap		119790	
111		2301001	Electricity Charges for Street		939373	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
112		2301002	Fuel Charges		126156	
113		2305301	Repairs & Maintenance - Vehicles		66709	
114		2308101	Post Shifting Charge		8460	
115		2301003	Electricity Charges of Other Buildings of LB		19433	
116		2308010	Extra - ordinary Expenses		781928	
						2061849
	PAYMENT			**P4-Interest on Loans**		
117		2407001	Bank Charges		1097	
						1097
	PAYMENT			**P5-Programme Expenses**		
118		2501001	Election Expenses		587269	
119		2502001	Expenditure on Poverty Eradication Program		0	
						587269
	PAYMENT			**P6-Productive Sector**		
120		2510101	Agriculture - Paddy		27560	
121		2510102	Agriculture - Coconut		399902	
122		2510104	Agriculture - Vegetables		325500	
123		2510202	Animal Husbandry - Goat		110500	
124		2510204	Animal Husbandry - Calf		297000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2510210	Animal Husbandry - Disease Control		125000	
126		2510305	Dairy Development - Milk Incentives		196400	
127		2510404	Inland -Pisciculture		16000	
128		2510601	Small scale industries and Micro enterprises		100000	
129		2511301	Self Employment and Marketing Promotion		150000	
130		2510215	Protection of Animals		150000	
						1897862
	PAYMENT			**P7-Service Sector**		
131		2520202	Literacy Equivalance Examination		76800	
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		227000	
133		2520602	Health related Programs		707664	
134		2520701	Drinking Water - Individual		64000	
135		2520801	Housing & House Electrification - Individual		3745955	
136		2520901	Special Child Welfare Program		1933550	
137		2520903	Women Welfare		583567	
138		2520904	Welfare of the Aged		257629	
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2520908	Social Security Programme		55000	
141		2521001	Anganwadi Nutrition		2588706	
142		2521102	Anganwadi Related Services		30000	
143		2521601	Local Government Service Delivery Improvement		318346	
144		2521701	Allied Institution Service Delivery Improvement		321099	
145		2521801	Contribution to Social Security Mission		25000	
146		2521903	Public Sanitation - Related Activities		1397855	
147		2522201	Disaster Management - Related Services		24964	
148		2523201	Information and Knowledge Dissemination Capacity Development		27000	
149		2520618	Medical Institution - Allopathy		5200076	
150		2520619	Medical Institution - Ayurvedic		800000	
151		2520620	Medical Institution - Homoeo		200000	
152		2520109	Encourage Excellence of SC/ ST		370000	
153		2520111	Contribution towards SSA		1000000	
154		2521602	Payments to IKM		92215	
155		2522305	Solid Waste Management - Collection and Transportation		420420	
156		2522310	Solid Waste Management - Disposal		818083	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2522319	Liquid Waste Management - Storage		200000	
						22784929
	PAYMENT			**P8-Infra Structure**		
158		2530101	Street Lights		275959	
159		2530201	Roads		330956	
160		2530501	Vehicle Rent for Engineering Wing		157200	
						764115
	PAYMENT			**P10-Contribution to joint venture Projects**		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
	PAYMENT			**P16-Deposits Paid**		
162		3401003	Retention		104006	
						104006
	PAYMENT			**P17-Sundry Creditors**		
163		3501001	Suppliers Control Account		294866	
164		3501002	Contractors Control Account		8011100	
165		3501102	Net Salary Payable		7056567	
166		3501122	Leave Salary Payable		78948	
167		3501301	Employers Liabilities - Pension Contribution (NPS)		264808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1536416	
169		3502006	Recoveries Payable - Insurance Premium		508626	
170		3502010	Recoveries Payable - Dues to other LSGIs		20000	
171		3502012	Recoveries Payable - State Life Insurance		132650	
172		3502014	Recoveries Payable - Group Insurance		115200	
173		3502017	Recoveries Payable-GPAIS		17000	
174		3502018	Recoveries Payable-Audit Recovery		692	
175		3502020	Recoveries Payable - Employee Share NPS		264808	
176		3502022	Recoveries Payable -Medisep -Regular		88358	
177		3502025	Recoveries Payable - Income Tax Deducted at Source		91582	
178		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53100	
179		3503001	Government and Other Dues Payable - Library Cess Payable		226304	
180		3503005	Government and Other Dues Payable-TDS - CGST		71999	
181		3503006	Government and Other Dues Payable-TDS - SGST		71999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		3503008	Government and Other Dues Payable - CGST		5794	
183		3503009	Government and Other Dues Payable - SGST		5794	
184		3501116	Pension Contribution Payable		664594	
185		3502030	Recoveries Payable - House Building Advance		83000	
186		3501099	Other Creditors Controll Account		1573930	
187		3503099	Other Payable		115090	
188		3504018	Refund Payable - Grants and Funds		10588509	
						31941734
	PAYMENT			**P18-Fixed Assets**		
189		4102016	Other Buildings		1698365	
190		4103001	Concrete Roads		642298	
191		4103002	Black Topped Roads		16190643	
192		4103003	Interlocked Roads		57901	
193		4103012	Side Walls		127075	
194		4103099	Other Constructions		175397	
195		4103102	Drainage		379306	
196		4106002	Computers, Printers & Peripherals		249950	
197		4108001	Other Fixed Assets		400500	
198		4102018	Stadium		502240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20423675
	PAYMENT			**P20-Investment Made**		
199		4208001	Fixed Deposits		4300000	
						4300000
	PAYMENT			**P21-Stores**		
200		4301002	Purchase of Material - Stores		222677	
						222677
	PAYMENT			**P23-Advances made**		
201		4601001	Festival Advance to Employees		36000	
202		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1329472	
						1365472
	PAYMENT			**P24-Redemption amount (4315002)**		
203		4315002	Receivables from Government (redemption amount)		12146583	
						12146583
	Closing Balance			**CB-Cash**		
204		4501001	Cash		39091	
						39091
	Closing Balance			**CB-Bank**		
205		4502101	Canara Bank-CB - 110162502997		3515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206			Canara Bank-CB - 120024196326		3274710	
207			Canara Bank-CB 42322200074614,LITERACY GRANT		14342	
208			Canara Bank-CB - 42322200103973		123160	
209			Federal Bank-FB - 25380100008173		2056704	
210			KERALA GRAMIN BANK-KGB - 40597101039416		9660553	
211			Other Co-operative Bank-OCB 2101006297,DISTRESS FUND		45656	
212			Other Co-operative Bank-OCB - CH340002101003121		11331196	
213			State Bank of India-SBoI - 37172295539		5141293	
214			State Bank of India-SBoI 38107056893,LIFE SCHEME		57793	
215			State Bank of India-SBoI 40883772643,Health Grant Towards Diagnostic Infrastructure		362483	
216			State Bank of India-SBoI 40883774458,Health Grant Towards Building less Subcentres		4243505	
217			State Bank of India-SBoI		252692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40883775021,Health Grant Towards Conversion Of Rural Phc and Subcentres To Welness Centre			
218		4502201	Sub Treasury, Thalassery-2203 - 799013000000214		0	
219		4502202	Sub Treasury, Thalassery-DEVELOPMENT FUND GENERAL		0	
220			Sub Treasury, Thalassery-DEVELOPMENT FUND SCP		0	
221			Sub Treasury, Thalassery-MAINTANANCE GRANT NON ROAD		0	
222			Sub Treasury, Thalassery-MAINTANANCE GRANT ROAD		0	
223		4502203	Sub Treasury, Thalassery-SBM SPARSH		0	
						36567602