

**Chengamanadu Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	17465954.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	15150.00
140000000	Fee & User Charges	I-4	7549910.00
150000000	Sale & Hire Charges	I-5	405234.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	156807894.00
170000000	Income from Investments	I-7	820230.00
171000000	Interest Earned	I-8	996149.00
180000000	Other Income	I-9	24411.00
190000000	Prior Period Income	I-19	683056.00
	<b>Total Income</b>		<b>184084932.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14493216.00
220000000	Administrative Expenses	I-11	1573095.00
230000000	Operations & Maintenance	I-12	7817826.00
240000000	Interest & Finance Charges	I-13	2853.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9916755.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31385814.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	20745011.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	65931700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15468909.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5023711.00
	<b>Total Expenditure</b>		<b>172358890.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>11726042.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12113560.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	295538.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>387518.00</b>



Chengamanad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,465,954.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	15,150.00
140000000	Fees & User Charges	I-4	7,549,910.00
150000000	Sales & Hire Charges	I-5	405,234.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,807,894.00
170000000	Income from Investments	I-7	820,230.00
171000000	Interest Earned	I-8	996,149.00
180000000	Other Income	I-9	24,411.00
<b>A</b>	<b>Total - INCOME</b>		<b>184,084,932.00</b>
210000000	Establishment Expenses	I-10	14,493,216.00
220000000	Administrative Expenses	I-11	1,573,095.00
230000000	Operations & Maintenance	I-12	7,817,826.00
240000000	Interest & Finance Charges	I-13	2,853.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,916,755.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,385,814.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,745,011.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,931,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15,468,909.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,023,711.00
190000000	Prior Period Income	I-19	683,056.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>172,358,890.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>11,726,042.00</b>
190000000	Prior period Income	I-19	683,056.00
290000000	Prior period Expenses	I-18	295,538.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>387,518.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>12,113,560.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

#### I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,648,076.00
110100102	Property Tax On Non-Residential Buildings	7,325,505.00
110200101	Profession Tax - Institutions	32,750.00
110200102	Profession Tax - Employees	3,814,423.00
110200105	Profession Tax - Traders	645,200.00
	<b>Total</b>	<b>17,465,954.00</b>

#### I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	15,150.00
	<b>Total</b>	<b>15,150.00</b>

#### I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	492,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120101	Permit Fee For Construction Of Buildings	4,882,341.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	38,470.00
140120105	Fee for Building Regularisation	1,229,501.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,910.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,191.00
140130199	Fees For Other Certificates Or Extracts	176.00
140200101	Penalties And Fines - Penal Interest	312,882.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200108	Penalties And Fines - Fines Imposed By Court	10.00
140200110	Penalties And Fines - Ownership Change	53,500.00
140200199	Penalties And Fines - Other Penalties	115,996.00
140400101	Notice Fee	29,435.00
140400106	Search Fee - Birth Registration	374.00
140400107	Compounding Fee	300.00
140400109	Application Fee	194,960.00
140400115	Search Fee - Death Registration	278.00
140400199	Other Fees	5,109.00
140500209	Restoration Charges For Road Cutting	152,012.00
	<b>Total</b>	<b>7,549,910.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	289,556.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,978.00
150400101	Hire Charges Of Ambulance	11,700.00
	<b>Total</b>	<b>405,234.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,193,675.00
160100102	Development Fund - Special Component Plan	6,038,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,050,844.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,197,833.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,185,566.00
160100401	Maintenance Fund - Road Assets	16,136,488.00
160100402	Maintenance Fund - Non-Road Assets	4,849,702.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,471,923.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,220,269.00
160100649	National Rural Health Mission	277,840.00
160100660	Rural Housing-Housing For All	396,551.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,398,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,161,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,856,400.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,694,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	731,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307,547.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	378,082.00
160100907	Integrated Child Development Scheme	1,375,077.00
160102601	Beneficiary Contribution (Utilised)	1,841,491.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,048,306.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	907,000.00
	<b>Total</b>	<b>156,807,894.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	820,230.00
	<b>Total</b>	<b>820,230.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	996,149.00
	<b>Total</b>	<b>996,149.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180200101	Insurance Claim Recovery	21,225.00
180400199	Recovery From Employees - Others	1,582.00
180800104	Receipts From Libraries	604.00
180900102	Voluntary Contributions And Donations	1,000.00
	<b>Total</b>	<b>24,411.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,090,963.00
210100102	Salaries - Permanent Staff	6,908,712.00
210100105	Salaries - Part Time Contingent Staff	779,779.00
210100106	Salaries - Contract Staff	715,400.00
210100201	Wages - Daily Wages Staff	657,920.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,594.00
210200101	Travelling Allowances - Secretary	17,656.00
210200102	Travelling Allowances - Permanent Staff	48,070.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	26,600.00
210200209	Special Festival Allowance - Contract Staff	8,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	2,781.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,594.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	87,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,520.00
210300102	Pension Contributions - Permanent Staff	731,612.00
210300111	Contributory Pension (NPS) - Localbody Share	235,650.00
210300203	Leave Surrender - Permanent Staff	425,840.00
210300205	Leave Surrender - Part Time Contingent Staff	23,032.00
210300206	Leave Surrender- Contract Staff	34,812.00
210400101	Terminal Leave Encashment-Secretary	689,551.00
	<b>Total</b>	<b>14,493,216.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	109,873.00
220110102	Electricity Charges - Transferred Institutions	131,688.00
220110103	Water Charges - Office	3,875.00
220110104	Water Charges - Transferred Institutions	82,883.00
220110199	Other Office Maintenance Expenses	10,323.00
220120101	Telephone Expenses - Office	21,297.00
220120102	Telephone Expenses - Transferred Institutions	27,514.00
220120103	Postage Expenses	12,887.00
220120104	Internet Charges	44,881.00
220120107	Refreshment Charges - Committee Meetings	40,460.00
220120108	Refreshment Charges - Other Meetings	45,744.00
220200102	Purchase Of News Paper	29,740.00
220210101	Printing Charges	84,940.00
220210102	Stationery Expenses	234,366.00
220400101	Insurance Of Vehicles	45,888.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	17,200.00
220600101	Newspaper Advertisement Charges	14,216.00
220600199	Other Advertisement & Publicity Charges	11,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	54,211.00
220700103	Election Expenses - Other Expenses	12,825.00
220800101	Keralolsavam Expenses	129,238.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	38,000.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	271,846.00
	<b>Total</b>	<b>1,573,095.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,402,442.00
230100199	Electricity Charges For Other Operations	5,418.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,746.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,401.00
230110101	Water Charges For Kwa Street Taps	2,943,339.00
230300199	Consumption Of Stores - Other Stores	1,467.00
230400101	Vehicle Hire Charges	8,670.00
230400102	Equipment Hire Charges	14,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,500.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	110,307.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,738.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,008.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,640.00
230800104	Expenses For Cutting Of Dangerous Trees	48,000.00
230800110	Sanitation Expenses	4,000.00
	<b>Total</b>	<b>7,817,826.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,853.00
	<b>Total</b>	<b>2,853.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	121,360.00
250100004	Paddy-Lime Distribution	260,099.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	542,364.00
250100101	Coconut-Tender Plants Distribution	47,587.00
250100102	Coconut-Biofertiliser Distribution	594,595.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	534,750.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	40,720.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100403	Plantain-Fertiliser Distribution	520,761.00
250100405	Plantain-Biopesticides Distribution	45,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	62,820.00
250100605	Horticulture-Biopesticides Distribution	5,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	20,000.00
250102012	Irrigation-Others-Maintenance Of Canal	499,081.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	32,134.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	810,116.00
250104009	Agriculture - Cereal Crops	18,000.00
250110001	Cow-Providing Animals	1,605,000.00
250110004	Bufffallo-Providing Animals	413,000.00
250110007	Calf-Providing Animals	769,000.00
250110008	Poultry-Providing Birds	570,000.00
250110014	Cow - Fodder For Milking Cow	108,630.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	175,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,260.00
250110303	Protection Of Animals - Minerals, Dewormer	45,150.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,432,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	515,968.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250130317	Inland Pisciculture	32,000.00
250200001	Self Employment and Marketting promotion	43,410.00
	<b>Total</b>	<b>9,916,755.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	575,650.00
251100601	Education Related Activties-Development Of Educational Quality	164,875.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	118,800.00
251100605	Education Related Activties-Ssa Share	675,800.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	755,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	748,480.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	177,950.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	24,409.00
251110011	Medical Institution-Allopathy-Renovation	37,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,320,687.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	782,931.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	625,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	55,386.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	618,476.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	84,354.00
251110506	Health Related Activities-Immunisation Activity	20,750.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	9,600.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	579,854.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	940,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,165,358.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	179,242.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	311,270.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	61,215.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	213,265.00
251130810	Solid Waste Management - Monitoring	90,452.00
251130902	Liquid Waste Management - Collection and Transportation	697,117.00
251140004	Housing-Individual Programmes-House Construction	5,683,643.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,235,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	400,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	278,528.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	302,170.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	38,272.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	19,800.00
251150304	Welfare of Destitute	152,853.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,840,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	648,818.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,181.00
251250001	Disaster Management - Related Activities	11,156.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	120,402.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,975,734.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	300,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	910,728.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	20,546.00
251200001	Electric Line-Post Re-Arrangement	50,844.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	827,993.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,913.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	152,942.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	76,620.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,139.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,480.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	166,661.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	409,360.00
	<b>Total</b>	<b>31,385,814.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,270,687.00
252110001	Roads-Retarring	9,244,291.00
252110002	Roads-Patch Work	67,982.00
252110003	Roads-Side Wall	1,434,603.00
252110004	Roads-Concreting	1,435,261.00
252110008	Roads - Road works with interlocking & concrete blocks	5,379,521.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	13,836.00
252120102	Other Buildings-Renovation Of Side Wall	236,005.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,662,825.00
	<b>Total</b>	<b>20,745,011.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	37,161,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,856,400.00
254200104	State Sponsored Schemes- Widow Pension	17,398,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	731,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,694,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>65,931,700.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	15,220,269.00
	<b>Total</b>	<b>15,468,909.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	337,175.00
272300101	Depreciation - Roads & Bridges	1,247,426.00
272310101	Depreciation -Sewerage & Drainage	13,441.00
272320101	Depreciation -Waterways	258,477.00
272330101	Depreciation -Public Lighting	687,313.00
272500101	Depreciation- Vehicles	320,952.00
272600101	Depreciation - Office & Other Equipments	398,355.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	477,317.00
272800101	Depreciation - Other Fixed Assets	1,283,255.00
	<b>Total</b>	<b>5,023,711.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	294,217.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	71.00
	<b>Total</b>	<b>295,538.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	338,736.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	240.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	334,080.00
	<b>Total</b>	<b>683,056.00</b>



Chengamanad Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5648076	0	5648076	
110100102	Property Tax On Non-Residential Buildings	0	0	7325505	0	7325505	
110110102	Fee for Specific Services - Property Tax	0	0	11114	11114		
110200101	Profession Tax - Institutions	0	0	32750	0	32750	
110200102	Profession Tax - Employees	0	0	3842890	28467	3814423	
110200105	Profession Tax - Traders	0	0	645200	0	645200	
130300101	Rent From Auditoriums And Halls	0	0	15150	0	15150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	493000	500	492500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2700	0	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	5086929	204588	4882341	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	38570	100	38470	
140120105	Fee for Building Regularisation	0	0	1248148	18647	1229501	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3910	0	3910	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1191	0	1191	
140130199	Fees For Other Certificates Or Extracts	0	0	176	0	176	
140200101	Penalties And Fines - Penal Interest	0	0	339513	26631	312882	
140200103	Penalties And Fines - Compounding Fees	0	0	1000	0	1000	
140200106	Penalties And Fines - Marriage Registration	0	0	10550	0	10550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10	0	10	
140200110	Penalties And Fines - Ownership Change	0	0	55500	2000	53500	
140200199	Penalties And Fines - Other Penalties	0	0	115996	0	115996	
140400101	Notice Fee	0	0	29445	10	29435	
140400106	Search Fee - Birth Registration	0	0	374	0	374	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	200560	5600	194960	
140400115	Search Fee - Death Registration	0	0	278	0	278	
140400199	Other Fees	0	0	5109	0	5109	
140500111	Other User Charges Collected	0	0	21225	21225		
140500209	Restoration Charges For Road Cutting	0	0	152012	0	152012	
150110101	Receipts from Sale Of Tender Forms	0	0	289556	0	289556	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	103978	0	103978	
150400101	Hire Charges Of Ambulance	0	0	11700	0	11700	
160100101	Development Fund - General	0	0	17399000	205325	17193675	
160100102	Development Fund - Special Component Plan	0	0	6038000	0	6038000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2050844	0	2050844	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1197833	0	1197833	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2185566	0	2185566	
160100401	Maintenance Fund - Road Assets	0	0	16136488	0	16136488	
160100402	Maintenance Fund - Non-Road Assets	0	0	5573229	723527	4849702	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19471923	0	19471923	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15220269	0	15220269	
160100649	National Rural Health Mission	0	0	277840	0	277840	
160100660	Rural Housing-Housing For All	0	0	396551	0	396551	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17488400	90000	17398400	
160100739	State Sponsored Schemes-Financial Help For Widow/S	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37161400	0	37161400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5856400	0	5856400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4694500	0	4694500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	731000	0	731000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	307547	0	307547	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	378082	0	378082	
160100907	Integrated Child Development Scheme	0	0	1375077	0	1375077	
160102601	Beneficiary Contribution (Utilised)	0	0	1841491	0	1841491	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1048306	0	1048306	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	907000	0	907000	
170100101	Interest On Fixed Deposits	0	0	820230	0	820230	
171100101	Interest From Bank Accounts	0	0	1034418	38269	996149	
180200101	Insurance Claim Recovery	0	0	21225	0	21225	
180400199	Recovery From Employees - Others	0	0	1582	0	1582	
180800104	Receipts From Libraries	0	0	604	0	604	
180900102	Voluntary Contributions And Donations	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	363754	25018	338736	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	240	0	240	
190200201	Prior Period Income - License Fees	0	0	10000	0	10000	
190200401	Prior Period Income - Other Incomes	0	0	334728	648	334080	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	240	240		
210100101	Salaries - Secretary	0	0	65824	1156787		1090963
210100102	Salaries - Permanent Staff	0	0	569066	7477778		6908712
210100105	Salaries - Part Time Contingent Staff	0	0	0	779779		779779
210100106	Salaries - Contract Staff	0	0	0	715400		715400
210100201	Wages - Daily Wages Staff	0	0	0	657920		657920
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	235	2829		2594
210200101	Travelling Allowances - Secretary	0	0	0	17656		17656
210200102	Travelling Allowances - Permanent Staff	0	0	0	48070		48070

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26600		26600
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	2781		2781
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	246	2840		2594
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	87200		87200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7520		7520
210300102	Pension Contributions - Permanent Staff	0	0	49785	781397		731612
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18520	254170		235650
210300203	Leave Surrender - Permanent Staff	0	0	0	425840		425840
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23032		23032
210300206	Leave Surrender- Contract Staff	0	0	0	34812		34812
210400101	Terminal Leave Encashment-Secretary	0	0	0	689551		689551
220110101	Electricity Charges - Office	0	0	0	109873		109873
220110102	Electricity Charges - Transferred Institutions	0	0	0	131688		131688
220110103	Water Charges - Office	0	0	0	3875		3875
220110104	Water Charges - Transferred Institutions	0	0	698	83581		82883
220110199	Other Office Maintenance Expenses	0	0	0	10323		10323
220120101	Telephone Expenses - Office	0	0	0	21297		21297
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27514		27514
220120103	Postage Expenses	0	0	0	12887		12887
220120104	Internet Charges	0	0	0	44881		44881
220120107	Refreshment Charges - Committee Meetings	0	0	0	40460		40460
220120108	Refreshment Charges - Other Meetings	0	0	0	45744		45744
220200102	Purchase Of News Paper	0	0	0	29740		29740
220210101	Printing Charges	0	0	0	84940		84940
220210102	Stationery Expenses	0	0	0	234366		234366
220400101	Insurance Of Vehicles	0	0	0	45888		45888

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17200		17200
220600101	Newspaper Advertisement Charges	0	0	0	14216		14216
220600199	Other Advertisement & Publicity Charges	0	0	0	11500		11500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	0	54211		54211
220700103	Election Expenses - Other Expenses	0	0	0	12825		12825
220800101	Keralolsavam Expenses	0	0	0	129238		129238
220800104	Grama Sabha Expenses	0	0	0	38000		38000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	0	271846		271846
230100101	Electricity Charges For Street Lights	0	0	0	4402442		4402442
230100199	Electricity Charges For Other Operations	0	0	0	5418		5418
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127746		127746
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17401		17401
230110101	Water Charges For Kwa Street Taps	0	0	0	2943339		2943339
230300199	Consumption Of Stores - Other Stores	0	0	0	1467		1467
230400101	Vehicle Hire Charges	0	0	0	8670		8670
230400102	Equipment Hire Charges	0	0	0	14600		14600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1500		1500
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4000		4000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	6000		6000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	110307		110307
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41738		41738
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63550		63550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3008		3008
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14640		14640
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	48000		48000
230800110	Sanitation Expenses	0	0	0	4000		4000
240700101	Bank Charges	0	0	0	2853		2853
250100001	Paddy-Seed Distribution	0	0	0	121360		121360
250100004	Paddy-Lime Distribution	0	0	0	260099		260099
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	542364		542364

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100101	Coconut-Tender Plants Distribution	0	0	0	47587		47587
250100102	Coconut-Biofertiliser Distribution	0	0	0	594595		594595
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	534750		534750
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	40720		40720
250100403	Plantain-Fertiliser Distribution	0	0	0	520761		520761
250100405	Plantain-Biopesticides Distribution	0	0	0	45000		45000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	62820		62820
250100605	Horticulture-Biopesticides Distribution	0	0	5000	10000		5000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	20000		20000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	499081		499081
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	32134		32134
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	948847	1758963		810116
250104009	Agriculture - Cereal Crops	0	0	0	18000		18000
250110001	Cow-Providing Animals	0	0	0	1605000		1605000
250110004	Bufffallo-Providing Animals	0	0	0	413000		413000
250110007	Calf-Providing Animals	0	0	0	769000		769000
250110008	Poultry-Providing Birds	0	0	0	570000		570000
250110014	Cow - Fodder For Milking Cow	0	0	0	108630		108630
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	175000		175000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20260		20260
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	45150		45150
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1432950		1432950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	515968		515968
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	32000		32000
250130317	Inland Pisciculture	0	0	0	32000		32000
250200001	Self Employment and Marketing promotion	0	0	0	43410		43410
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	575650		575650
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	164875		164875
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	118800		118800
251100605	Education Related Activties-Ssa Share	0	0	0	675800		675800
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	755000		755000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	748480		748480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	177950		177950
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	24409		24409
251110011	Medical Institution-Allopathy-Renovation	0	0	0	37000		37000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1793	1322480		1320687
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	782931		782931
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	625000		625000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	55386		55386
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	618476		618476
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	84354		84354
251110506	Health Related Activties-Immunisation Activity	0	0	0	20750		20750
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	9600		9600
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	579854		579854
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	940000		940000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1165358		1165358
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	179242		179242
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	311270		311270
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	61215		61215
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	213265		213265
251130810	Solid Waste Management - Monitoring	0	0	0	90452		90452
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	697117		697117
251140004	Housing-Individual Programmes-House Construction	0	0	2800000	8483643		5683643
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3235000		3235000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	400000		400000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	278528		278528

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	302170		302170
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	38272		38272
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	19800		19800
251150304	Welfare of Destitute	0	0	0	152853		152853
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1840600		1840600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	648818		648818
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63181		63181
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	120402		120402
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1975734		1975734
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	300000		300000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	910728		910728
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	291289	311835		20546
251200001	Electric Line-Post Re-Arrangement	0	0	0	50844		50844
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	827993		827993
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76913		76913
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	152942		152942
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76620		76620
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3139		3139
251220108	Improvement Of The Service Of Transferred Institutions-Charges	0	0	0	1110		1110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	9480		9480
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	166661		166661
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	409360		409360
251250001	Disaster Management - Related Activities	0	0	0	11156		11156
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1270687		1270687
252110001	Roads-Retarring	0	0	0	9244291		9244291
252110002	Roads-Patch Work	0	0	0	67982		67982
252110003	Roads-Side Wall	0	0	0	1434603		1434603
252110004	Roads-Concreting	0	0	0	1435261		1435261
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5379521		5379521
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	13836		13836
252120102	Other Buildings-Renovation Of Side Wall	0	0	41	236046		236005
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1662825		1662825
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37161400		37161400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5856400		5856400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17398400		17398400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	731000		731000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4694500		4694500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	90240	338880		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	322485	15542754		15220269
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3	3		
272200101	Depreciation-Buildings	0	0	0	337175		337175
272300101	Depreciation - Roads & Bridges	0	0	0	1247426		1247426
272310101	Depreciation -Sewerage & Drainage	0	0	0	13441		13441
272320101	Depreciation -Waterways	0	0	0	258477		258477
272330101	Depreciation -Public Lighting	0	0	0	687313		687313
272500101	Depreciation- Vehicles	0	0	0	320952		320952
272600101	Depreciation - Office & Other Equipments	0	0	0	398355		398355
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	477317		477317

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	1283255		1283255
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1250		1250
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	294217		294217
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	473	473		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	71		71
310100101	Panchayat Fund - General Fund	3682177	0	0	0	3682177	
310900101	Excess Of Income Over Expenditure	17910114.55	0	0	0	17910114.55	
311100101	Panchayat'S Distress Relief Fund	9756	0	1440	1046	10150	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6290015	0	1300176	0	7590191	
312100181	Capital Contribution--Total Sanitation Campaign	2321602	0	0	0	2321602	
312100201	Capital Contribution--Development Fund - General - Capital	499603	0	596046	0	1095649	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2928601	0	1480294	0	4408895	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	917282	0	781625	0	1698907	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1107487	0	723527	0	1831014	
312109901	Capital Contribution	54666808	0	0	0	54666808	
320100125	Intergrated Child Development Service	976912	0	0	976912		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1298	0	2096287	1786848	310737	
320100149	National Rural Health Mission	500000	0	0	483641	16359	
320100152	Other Schemes	3346	0	0	0	3346	
320100160	Rural Housing-Housing For All	1132637	0	2300000	396551	3036086	
320100181	Total Sanitation Campaign	120	0	0	0	120	
320100190	Vimukthi Grant	36150	0	0	0	36150	
320100191	Nirmal Puraskar	445114	0	0	0	445114	
320100196	Integrated Child Development Scheme	0	0	3217389	1375077	1842312	
320100197	Literacy Scheme Grant	14900	0	415	0	15315	
320100198	Grant from Suchitwa Mission	924835	0	0	0	924835	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	988136	0	431234	383591	1035779	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393945	0	645670	307547	732068	
320200101	Development Fund - General - Capital	390721	0	0	390721		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1826294	0	3183051	3608649	1400696	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1473616	0	6625000	2967191	5131425	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	100000	0	200000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5400	0	0	0	5400	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	3400000	3400000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1676548	0	0	1676548		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2126764	0	0	2126764		
320800101	Beneficiary Contributions	39289	0	1132427	1076491	95225	
320900101	Donations to CMDRF	0	0	21140	21140		
320900102	Donations Related to Pandemic/Epidemic Control	116903	0	980	105613	12270	
330500201	Secured Loans - Loan From KURDFC	10156625	0	3620000	1662825	12113800	
340100103	Bidders' Earnest Money Deposit	103800	0	10000	5000	108800	
340100201	Contractors' Security Deposit	2700	0	0	0	2700	
340100202	Suppliers' Security Deposit	0	0	74700	0	74700	
340100203	Bidders' Security Deposit	7200	0	0	0	7200	
340100301	Contractors' Retention	121819	0	117884	27673	212030	
340100302	Suppliers' Retention	0	0	74700	74700		
340109901	Other Deposits	30000	0	1962	0	31962	
340200199	Other Deposits	0	0	10000	0	10000	
350109999	Amount payable to Other Creditors	0	0	36986608	36986608		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8930560	8930560		
350110102	Employee Liabilities - Net Salary Payable	469739	0	6741925	6659250	552414	
350110104	Employer Liabilities - Pension Contributions Payable	65168	0	874620	871780	68008	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	689551	689551		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18073	0	254170	252832	19411	
350110199	Other Employee Liabilities Payable	0	0	90240	90240		
350200101	Recoveries Payable - General Provident Fund	3500	0	203320	188320	18500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129260	0	1556350	1587880	97730	
350200103	Recoveries Payable - State Life Insurance	9050	0	119250	117900	10400	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	138800	139200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	10786	0	126061	126860	9987	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	16000	16000		

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	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11075	0	110474	121474	75	
350200117	Recoveries Payable - MEDISEP	7500	0	104500	104000	8000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8456	8456		
350200201	Recoveries Payable - Income Tax Deducted At Source	3000	0	119317	63546	58771	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	46617	27961	18656	
350200204	Recoveries Payable - National Pension Scheme	18073	0	254170	252832	19411	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	240	0	2609	2665	184	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	240	0	2609	2665	184	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	88638	53474	35164	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	83909	48745	35164	
350200299	Recoveries Payable - Other Deductions	0	0	2731	0	2731	
350300101	Government And Other Dues Payable - Library Cess	520307.4500000002	0	649999	657450	512856.4500000002	
350300103	Government And Other Dues Payable - Value Added Tax	0	47705	0	0		47705
350300111	Government And Other Dues Payable - Flood Cess	281	0	0	0	281	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1760	0	810	0	2570	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	223790	223790		
350400999	Refund of unutilised Grants - Prior period	6315	0	0	0	6315	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14487	0	168955	16462	166980	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150350	0	157150	151600	155900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11985	0	44368	11985	44368	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147500	0	132500	147000	133000	
350800101	Liability In Respect Of Stale Cheques	198294	0	27053	207440	17907	
410800101	Other Fixed Assets	0	12508561	0	0		12508561
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	76009	0	0		76009
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	14646	0	0		14646
414100008	Pre-Primary Education-Furniture In Government School	0	524392	0	48625		573017
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	130731		130731

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414100101	Primary Education-Sanitation Facilities In Government School	0	1496706	0	0		1496706
414100105	Primary Education- Furniture In Government School	0	58666	0	0		58666
414100114	Primary Education- Computer And Peripharals In Govt School	0	25569	26449	427823		426943
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	84354	84354		
414120002	Public Drinking Water Programmes- New Open Well	0	1035491	0	0		1035491
414120008	Public Drinking Water Programmes- Pipe Line	0	6036264	0	169714		6205978
414130001	Public Programmes-Toilet	0	432453	0	485720		918173
414130007	Public Programmes- Drainage	0	127514	0	0		127514
414130105	Waste Management - Sewage Treatment	0	6900	0	0		6900
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1680201	0	0		1680201
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	499255		499255
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	84177	0	0		84177
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	538764	0	169376		708140
414220105	Improvement Of The Service Of Local Governments- Computers	0	92576	0	0		92576
414220106	Improvement Of The Service Of Local Governments-Networking	0	79810	0	0		79810
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	258630	0	24998		283628
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	7000		7000
415100001	Streetlights-Line Extension For Existing Street Lights	0	3305617	155064	377995		3528548
415100002	Streetlights- New Line For Street Lights	0	1441978	0	0		1441978
415100003	Streetlights- Streelights	0	3410373	0	0		3410373
415100101	Electrification Of Offices-Office Electrification	0	0	66374	66374		
415110001	Roads- New Roads	0	3973558	0	1614948		5588506
415110002	Roads-Mettalled Roads	0	7547125	0	0		7547125
415110003	Roads-Tarred	0	9212730	8576228	10072013		10708515
415110004	Roads-Drainage	0	1108104	0	429206		1537310
415110005	Roads - Connectivity Plan	0	21000	0	0		21000
415110401	Culverts- New Culverts	0	1054222	0	0		1054222
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	240825		240825
415120008	Local Self Government Institution Officer Building-Equipments	0	2278383	0	5680		2284063
415120009	Local Self Government Institution Officer Building - Furniture	0	4012973	0	206296		4219269

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415120101	Other Buildings-Land	0	9300	0	0		9300
415120102	Other Buildings-New Building	0	12842549	0	0		12842549
415120106	Other Buildings-Sidewall	0	0	236046	236046		
415120108	Other Buildings- Equipments	0	0	0	99993		99993
415120109	Other Buildings- Furniture	0	49680	20000	20000		49680
415130101	Side Walls-Side Wall Of Rivers	0	0	0	540800		540800
415140001	Vehicles For Office Use	0	3393487	0	0		3393487
416100101	Accumulated Depreciation - Buildings	2781373	0	337175	0	3118548	
416100102	Accumulated Depreciation - Roads and Bridges	18606275	0	1247426	0	19853701	
416100103	Accumulated Depreciation - Sewerage and Drainage	1041792	0	13441	0	1055233	
416100104	Accumulated Depreciation - Waterways	926404	0	258477	0	1184881	
416100105	Accumulated Depreciation - Public Lighting	4504361	0	687313	0	5191674	
416100106	Accumulated Depreciation - Plant and Machinery	17900	0	0	0	17900	
416100107	Accumulated Depreciation - Vehicles	1611954	0	320952	0	1932906	
416100108	Accumulated Depreciation - Office and Other Equipment	1362036	0	398355	0	1760391	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2387997	0	477317	0	2865314	
416100110	Accumulated Depreciation - Other Fixed Assets	5790580	0	1283255	0	7073835	
420800101	Investments - Fixed Deposits	0	11436500	0	843244		12279744
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	879880	6229686	6178614		828808
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	423020	723963	1016367		715424
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	489017	8017841	8063777		534953
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	601640	711792	839950		729798
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	900	900		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53850	53850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3600	3600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	655100	655100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	497400	497400		
431400101	Rent Receivables From Buildings(Current)	0	0	14650	14650		
431500199	Receivables of Redemption	0	5131575	5131575	13882112		13882112
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	113979	0	1314478	1294699	133758	
440500101	Prepaid Programme Expenses	0	7770441	1662825	2800000		8907616
450100101	Cash	0	275305	8997355	8963010		240960
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20224666	21776173	37595204		36043697

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24185951	21993803	15097563		17289711
450210104	Treasury Account Of Traditional Functions Fund	0	0	20912564	20912564		
460100101	Festival Advance	0	0	155000	171000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	72128	0	0		72128
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	906547	190000	0		716547
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3679111	222931	77532		3533712
460500501	Advance To Implementing Officers	0	183060	0	360000		543060
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2292917	2085720	1691689		1898886
460509901	Advance To Others	0	0	180000	228000		48000
	<b>Total</b>	<b>157835071</b>	<b>157835071</b>	<b>398040983</b>	<b>398040983</b>	<b>357012154</b>	<b>357012154</b>

**Chengamanadu Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	44410617.00
Cash	Cash	RP-40(a)	275305.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	3779323.00
130000000	Rental income from Panchayat Properties	RP-3	15150.00
140000000	Fees & User Charges	RP-4	7278243.00
150000000	Sale & Hire Charges	RP-5	395965.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19471923.00
171000000	Interest Earned	RP-9	996149.00
190000000	Prior Period Income	RP-11	10540.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-18	41.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	90240.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
311000000	Earmarked Funds	RP-28	394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18748404.00
431000000	Sundry Debtors (Receivables)	RP-45	14915814.00
460000000	Loans, Advances and Deposits	RP-49	47286.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	24411.00
330000000	Secured Loans	RP-31	3620000.00
340000000	Deposits Received	RP-33	98289.00
350000000	Other Liabilities	RP-35	1203055.00
	<b>Grand total</b>		<b>115381149.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	41000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21140.00
431000000	Sundry Debtors (Receivables)	RP-45	13882112.00
460000000	Loans, Advances and Deposits	RP-49	559800.00
	<b>Non Operating</b>		

340000000	Deposits Received	RP-33	32673.00
350000000	Other Liabilities	RP-35	47270056.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	53333408.00
Cash	Cash	RP-40(b)	240960.00
	<b>Grand Total</b>		<b>115381149.00</b>



Chengamanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,685,922.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,779,323.00
130000000	Rental Income From Panchayat Properties	RP-3	15,150.00
140000000	Fees & User Charges	RP-4	7,278,243.00
150000000	Sale & Hire Charges	RP-5	395,965.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,471,923.00
171000000	Interest Earned	RP-9	996,149.00
190000000	Prior Period Income	RP-11	10,540.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	41.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	90,240.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,748,404.00
431000000	Sundry Debtors (Receivables)	RP-45	14,915,814.00
460000000	Loans, Advances and Deposits	RP-49	47,286.00
Non-Operating			
180000000	Other Income	RP-10	24,411.00
330000000	Secured Loans	RP-31	3,620,000.00
340000000	Deposits Received	RP-33	98,289.00
350000000	Other Liabilities	RP-35	1,203,055.00
	<b>Total :</b>		<b>115,381,149.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,140.00
431000000	Sundry Debtors (Receivables)	RP-45	13,882,112.00
460000000	Loans, Advances and Deposits	RP-49	559,800.00
Non-Operating			
340000000	Deposits Received	RP-33	32,673.00
350000000	Other Liabilities	RP-35	47,270,056.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,574,368.00
	<b>Total :</b>		<b>115,381,149.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	275,305.00
450210101	FEDERAL BANK-( 15790200005592)	1,328,977.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-( 3944)	9,756.00
450210104	SUB TREASURY, ALUVA - LGTSB-( 799013000000587)	0.00
450210104	TSB OWN FUND-( 711041400000015)	0.00
450210101	HDFC-CARD PAYMENT-( 50100262853558)	4,031,406.00
450210101	CANARA BANK-( 110076580235)	0.00
450210101	IDBI BANK-( 0915104000147569)	0.00
450210101	HDFC CFC PFMS-( 50100410192260)	3,332,045.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 37065813269)	3,785,264.00
450210101	STATE BANK OF INDIA-HEALTH GRANT BUILDING LESS PHC-( 40858719883)	2,814,519.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-( 40858717525)	393,945.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-( 40858707174)	988,136.00
450210101	STATE BANK OF INDIA-Life Donation-( 37041780023)	3,522,167.00
450210101	UNION BANK OF INDIA-( 338202010029684)	5,376.00
450210101	UNION BANK OF INDIA DISTRESS-( 338202010029683)	6,562.00
450210101	UNION BANK OF INDIA- LITTERACY-( 338202010012314)	14,900.00
450210101	UNION BANK OF INDIA - MGNREGS-( 338202010016903)	1,369.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-( 338202010014172)	0.00
450210102	District Co-operative bank-( 42281000000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-( 139712804000035)	24,176,195.00
450210201	TREASURY JOINT VENTURE ACCOUNT-( 799011400001015)	0.00
450210201	Sub Treasury Aluva - Joint venture-( 799013100000319)	0.00
	<b>Total</b>	<b>44,685,922.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	3,779,323.00
	<b>Total</b>	<b>3,779,323.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	15,150.00
	<b>Total</b>	<b>15,150.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120105	Fee for Building Regularisation	1,247,703.00
140120104	Permit Fee For Running Machinery	38,470.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	5,086,929.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	176.00
140130119	Fees For Extracts As Per RTI Act	1,191.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,910.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140200110	Penalties And Fines - Ownership Change	53,500.00
140200199	Penalties And Fines - Other Penalties	113,039.00
140200101	Penalties And Fines - Penal Interest	312,882.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	10,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200108	Penalties And Fines - Fines Imposed By Court	10.00
140400106	Search Fee - Birth Registration	374.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	278.00
140400109	Application Fee	195,960.00
140400199	Other Fees	5,109.00
140400101	Notice Fee	29,435.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500111	Other User Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	152,012.00
	<b>Total</b>	<b>7,278,243.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	289,556.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,709.00
150400101	Hire Charges Of Ambulance	11,700.00
	<b>Total</b>	<b>395,965.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,471,923.00
	<b>Total</b>	<b>19,471,923.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	996,149.00
	<b>Total</b>	<b>996,149.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	240.00
190200401	Prior Period Income - Other Incomes	300.00
190200201	Prior Period Income - License Fees	10,000.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0.00
	<b>Total</b>	<b>10,540.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120102	Other Buildings-Renovation Of Side Wall	41.00
	<b>Total</b>	<b>41.00</b>

<b>RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	90,240.00
	<b>Total</b>	<b>90,240.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	394.00
	<b>Total</b>	<b>394.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	2,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,096,216.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,105,540.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	1,132,427.00
320900102	Donations Related to Pandemic/Epidemic Control	332.00
320100196	Integrated Child Development Scheme	2,240,477.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	425,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	645,670.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,625,000.00
320100197	Literacy Scheme Grant	415.00
	<b>Total</b>	<b>18,748,404.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,822,545.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	637,493.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,800,725.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	629,435.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	499,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	347,000.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	1,146,516.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	<b>Total</b>	<b>14,915,814.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	27,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,286.00
	<b>Total</b>	<b>47,286.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180200101	Insurance Claim Recovery	21,225.00
180400199	Recovery From Employees - Others	1,582.00
180800104	Receipts From Libraries	604.00
180900102	Voluntary Contributions And Donations	1,000.00
	<b>Total</b>	<b>24,411.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,620,000.00
	<b>Total</b>	<b>3,620,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	76,327.00
340109901	Other Deposits	1,962.00
340200199	Other Deposits	10,000.00
	<b>Total</b>	<b>98,289.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,150.00
350200204	Recoveries Payable - National Pension Scheme	8,973.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,609.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,609.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810.00
350300101	Government And Other Dues Payable - Library Cess	648,953.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44,368.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	166,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	151,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131,000.00
350800101	Liability In Respect Of Stale Cheques	27,053.00
	<b>Total</b>	<b>1,203,055.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	38,000.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	<b>Total</b>	<b>41,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	21,140.00
	<b>Total</b>	<b>21,140.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	13,882,112.00
	<b>Total</b>	<b>13,882,112.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	171,000.00
460500501	Advance To Implementing Officers	360,000.00
460509901	Advance To Others	28,800.00
	<b>Total</b>	<b>559,800.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	27,673.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	<b>Total</b>	<b>32,673.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	35,968,665.00
350110104	Employer Liabilities - Pension Contributions Payable	821,995.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,312.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	689,551.00
350110102	Employee Liabilities - Net Salary Payable	6,193,237.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,665.00
350200204	Recoveries Payable - National Pension Scheme	234,312.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,961.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,498.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,474.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	117,882.00

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	129,200.00
350200103	Recoveries Payable - State Life Insurance	109,350.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,494,680.00
350200101	Recoveries Payable - General Provident Fund	184,820.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,721.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,721.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,665.00
350300101	Government And Other Dues Payable - Library Cess	656,404.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	25,693.00
	<b>Total</b>	<b>47,270,056.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	240,960.00
450210101	HDFC-CARD PAYMENT-( 50100262853558)	5,119,124.00
450210101	HDFC CFC PFMS-( 50100410192260)	6,532,121.00
450210101	HDFC VATHILPADI SEVANAM-( 50100526049246)	0.00
450210101	IDBI BANK-( 0915104000147569)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 37065813269)	8,501,646.00
450210101	STATE BANK OF INDIA-HEALTH GRANT BUILDING LESS PHC-( 40858719883)	2,891,121.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-( 40858717525)	732,068.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-( 40858707174)	1,035,779.00
450210101	STATE BANK OF INDIA LIFE 2020 HUDCO Loan 2022-( 42718591097)	3,400,000.00
450210101	STATE BANK OF INDIA-Life Donation-( 37041780023)	2,845,616.00
450210101	UNION BANK OF INDIA-( 338202010029684)	5,526.00
450210101	UNION BANK OF INDIA DISTRESS-( 338202010029683)	6,744.00
450210101	UNION BANK OF INDIA- LITTERACY-( 338202010012314)	15,315.00
450210101	UNION BANK OF INDIA - MGNREGS-( 338202010016903)	310,737.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-( 338202010014172)	0.00
450210102	District Co-operative bank-( 42281000000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-( 139712804000035)	17,279,561.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-( 3944)	10,150.00
450210104	SUB TREASURY, ALUVA - LGTSB-( 799013000000587)	0.00
450210104	TSB OWN FUND-( 711041400000015)	0.00
450210101	CANARA BANK-( 110076580235)	0.00
450210101	FEDERAL BANK-( 15790200005592)	4,647,900.00
450210201	Sub Treasury Aluva - Joint venture-( 799013100000319)	0.00
450210201	TREASURY JOINT VENTURE ACCOUNT-( 799011400001015)	0.00
	<b>Total</b>	<b>53,574,368.00</b>

**Chengamanadu Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	33705851.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10150.00
312000000	Reserves	B-3	73613066.00
	<b>Total Reserve &amp; Surplus</b>		<b>107329067.55</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18134358.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>18134358.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	12113800.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>12113800.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	447392.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2097262.45
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>2544654.45</b>
	<b>TOTAL LIABILITIES</b>		<b>140121880.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	12508561.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	90655.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14911906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58517543.00
416000000	Accumulated Depreciation	B-11(a)	-44054383.00
	<b>Total Fixed Assets</b>		<b>41974282.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	12279744.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>12279744.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16557337.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8907616.00
450000000	Cash and Bank Balance	B-17	53574368.00
460000000	Loans, Advances and Deposits	B-18	6828533.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>85867854.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>140121880.00</b>



Chengamanad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	33,705,851.55
311000000	Earmarked Funds	B-2	10,150.00
312000000	Reserves	B-3	73,613,066.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,134,358.00
330000000	Secured Loans	B-5	12,113,800.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	447,392.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,097,262.45
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>140,121,880.00</b>
410000000	Fixed Assets	B-11	12,508,561.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	90,655.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,911,906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,517,543.00
416000000	Accumulated Depreciation	B-11(a)	-44,054,383.00
420000000	Investment –General Fund	B-12	12,279,744.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16,557,337.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,907,616.00
450000000	Cash and Bank Balance	B-17	53,574,368.00
460000000	Loans, advances and deposits	B-18	6,828,533.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>140,121,880.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,682,177.00
310900101	Excess Of Income Over Expenditure	30,023,674.55
	Total	33,705,851.55
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,150.00
	Total	10,150.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,590,191.00
312100181	Capital Contribution--Total Sanitation Campaign	2,321,602.00
312100201	Capital Contribution--Development Fund - General - Capital	1,095,649.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,408,895.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,698,907.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,831,014.00
312109901	Capital Contribution	54,666,808.00
	Total	73,613,066.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	310,737.00
320100149	National Rural Health Mission	16,359.00
320100152	Other Schemes	3,346.00
320100160	Rural Housing-Housing For All	3,036,086.00
320100181	Total Sanitation Campaign	120.00
320100190	Vimukthi Grant	36,150.00
320100191	Nirmal Puraskar	445,114.00
320100196	Integrated Child Developement Scheme	1,842,312.00
320100197	Literacy Scheme Grant	15,315.00
320100198	Grant from Suchitwa Mission	924,835.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,035,779.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,891,121.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,068.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,400,696.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,131,425.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,400.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	95,225.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	12,270.00
	Total	18,134,358.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	12,113,800.00
	Total	12,113,800.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	108,800.00
340100201	Contractors' Security Deposit	2,700.00
340100202	Suppliers' Security Deposit	74,700.00
340100203	Bidders' Security Deposit	7,200.00
340100301	Contractors' Retention	212,030.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	31,962.00
340200199	Other Deposits	10,000.00
	Total	447,392.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	552,414.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	68,008.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,411.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	18,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,730.00
350200103	Recoveries Payable - State Life Insurance	10,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00

350200105	Recoveries Payable - Life Insurance Corporation	9,987.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,771.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,656.00
350200204	Recoveries Payable - National Pension Scheme	19,411.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	184.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	184.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,164.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,164.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,731.00
350300101	Government And Other Dues Payable - Library Cess	512,856.45
350300103	Government And Other Dues Payable - Value Added Tax	-47,705.00
350300111	Government And Other Dues Payable - Flood Cess	281.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,570.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,315.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	166,980.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	155,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44,368.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	133,000.00
350800101	Liability In Respect Of Stale Cheques	17,907.00
350800199	Other Creditors	0.00
	Total	2,097,262.45
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	12,508,561.00
	Total	12,508,561.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	76,009.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	14,646.00
	Total	90,655.00

<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100002	Pre-Primary Education-Side Wall For Government School	0.00
414100008	Pre-Primary Education- Furniture In Government School	573,017.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	130,731.00
414100101	Primary Education-Sanitation Facilities In Government School	1,496,706.00
414100105	Primary Education- Furniture In Government School	58,666.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	426,943.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,035,491.00
414120008	Public Drinking Water Programmes- Pipe Line	6,205,978.00
414130001	Public Programmes-Toilet	918,173.00
414130007	Public Programmes- Drainage	127,514.00
414130105	Waste Management - Sewage Tratment	6,900.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,680,201.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	499,255.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,177.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	708,140.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,576.00
414220106	Improvement Of The Service Of Local Governments-Networking	79,810.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	283,628.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	7,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	14,911,906.00
<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,528,548.00
415100002	Streetlights- New Line For Street Lights	1,441,978.00
415100003	Streetlights- Streelights	3,410,373.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	5,588,506.00
415110002	Roads-Mettalled Roads	7,547,125.00
415110003	Roads-Tarred	10,708,515.00
415110004	Roads-Drainage	1,537,310.00
415110005	Roads - Connectivity Plan	21,000.00
415110401	Culverts- New Culverts	1,054,222.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	240,825.00
415120008	Local Self Government Institution Officer Building- Equipments	2,284,063.00
415120009	Local Self Government Institution Officer Building - Furniture	4,219,269.00
415120101	Other Buildings-Land	9,300.00
415120102	Other Buildings-New Building	12,842,549.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	99,993.00

415120109	Other Buildings- Furniture	49,680.00
415130101	Side Walls-Side Wall Of Rivers	540,800.00
415140001	Vehicles For Office Use	3,393,487.00
	Total	58,517,543.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,118,548.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,853,701.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,055,233.00
416100104	Accumulated Depreciation - Waterways	-1,184,881.00
416100105	Accumulated Depreciation - Public Lighting	-5,191,674.00
416100106	Accumulated Depreciation - Plant and Machinery	-17,900.00
416100107	Accumulated Depreciation - Vehicles	-1,932,906.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,760,391.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,865,314.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,073,835.00
	Total	-44,054,383.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	12,279,744.00
	Total	12,279,744.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	828,808.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	715,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	534,953.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	729,798.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	13,882,112.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-133,758.00

	Total	16,557,337.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	8,907,616.00
	Total	8,907,616.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	240,960.00
450210101	FEDERAL BANK-( 15790200005592)	4,647,900.00
450210101	UNION BANK OF INDIA-( 338202010029684)	5,526.00
450210101	HDFC VATHILPADI SEVANAM-( 50100526049246)	0.00
450210101	STATE BANK OF INDIA - HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-( 40858707174)	1,035,779.00
450210101	STATE BANK OF INDIA-HEALTH GRANT BUILDING LESS PHC-( 40858719883)	2,891,121.00
450210101	STATE BANK OF INDIA-HEALTH GRANT CONVERSION OF RURAL PHC-( 40858717525)	732,068.00
450210101	IDBI BANK-( 0915104000147569)	0.00
450210101	HDFC-CARD PAYMENT-( 50100262853558)	5,119,124.00
450210101	UNION BANK OF INDIA DISTRESS-( 338202010029683)	6,744.00
450210101	UNION BANK OF INDIA- LITTERACY-( 338202010012314)	15,315.00
450210101	UNION BANK OF INDIA - MGNREGS-( 338202010016903)	310,737.00
450210101	STATE BANK OF INDIA-EPAYMENT-( 37065813269)	8,501,646.00
450210101	UNION BANK OF INDIA - TOTAL SANITATION-( 338202010014172)	0.00
450210101	HDFC CFC PFMS-( 50100410192260)	6,532,121.00
450210101	STATE BANK OF INDIA-Life Donation-( 37041780023)	2,845,616.00
450210101	CANARA BANK-( 110076580235)	0.00
450210101	STATE BANK OF INDIA LIFE 2020 HUDCO Loan 2022-( 42718591097)	3,400,000.00
450210102	District Co-operative bank-( 42281000000007)	0.00
450210102	SERVICE CO.OP BANK - DURITHASWASAM-( 3944)	10,150.00
450210102	DISTRICT CO-OPERATIVE BANK-OWN FUND-( 139712804000035)	17,279,561.00
450210104	TSB OWN FUND-( 711041400000015)	0.00
450210104	SUB TREASURY, ALUVA - LGTSB-( 799013000000587)	0.00
450210201	TREASURY JOINT VENTURE ACCOUNT-( 799011400001015)	0.00
450210201	Sub Treasury Aluva - Joint venture-( 799013100000319)	0.00
	Total	53,574,368.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	72,128.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	716,547.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,533,712.00
460500501	Advance To Implementing Officers	543,060.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,898,886.00
460509901	Advance To Others	48,000.00
	Total	6,828,533.00

<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Chengamanad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	17465954
130000000	Rental Income from Panchayat Properties	15150
140000000	Fees & User Charges	7549910
150000000	Sales & Hire Charges	405234
160000000	Revenue Grants, Contributions & Compensation	156807894
170000000	Income from Investments	820230
171000000	Interest Earned	996149
180000000	Other Income	24411
190000000	Prior Period Income	683056
		<b>369535976.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14493216
220000000	Administrative Expenses	1573095
230000000	Operations & Maintenance	7817826
240000000	Interest & Finance Charges	2853
250000000	Decentralised Plan Programme - Productive Sector	9916755
251000000	Decentralised Plan Programme - Service Sector	31385814
252000000	Decentralised Plan Programme - Infrastructure Sector	20745011
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65931700
256000000	Other Revenue Grants and Funds - Revenue Expenses	15468909
272000000	Depreciation	5023711
290000000	Prior Period Expenditure	295538
431000000	Sundry Debtors (Receivables)	9146184
450000000	Cash and Bank Balance	8888446
		<b>381378116.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-11842140.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	394
312000000	Reserves	4881668
320000000	Grants, Funds and Contributions for specific purposes	2146911
330000000	Secured Loans	1957175

**Chengamanad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
340000000	Deposits Received	181873
350000000	Other Liabilities	197584
		<b>18731210.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>18731210.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-305430
		<b>-610860.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-610860.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>6278210.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	44685922
		<b>44685922.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>44685922.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	53574368
		<b>53574368.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>53574368.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8888446.00</b>