



Chengala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	185,226,012.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	18,143,191.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	58,511,443.00
330000000	Secured Loans	B-5	19,367,965.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,271,069.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,731,696.00
360000000	Provisions	B-10	29,223.00
	Total :		288,280,599.00
410000000	Fixed Assets	B-11	646,881.00
412000000	Capital Work-in-Progress	B-11(b)	1,245,238.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,193,232.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	40,340,198.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	266,883,279.00
416000000	Accumulated Depreciation	B-11(a)	-192,392,653.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	60,769,479.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,412,119.00
450000000	Cash and Bank Balance	B-17	72,106,625.00
460000000	Loans, advances and deposits	B-18	15,076,201.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		288,280,599.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,712,510.00
310900101	Excess Of Income Over Expenditure	178,513,502.00
	Total	185,226,012.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100139	Capital Contribution--National Health Mission	0.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	0.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	18,143,191.00
	Total	18,143,191.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,331.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	680,000.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,488,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	243.00
320100196	Integrated Child Development Scheme	8,624,276.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,170,595.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2,181,933.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,034,328.00
320100999	Other Liabilities	482,253.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12,301,686.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,354,494.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	142,928.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	460,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	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
320800101	Beneficiary Contributions	142,508.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
320900101	Donations to CMDRF	2,418.00
320900102	Donations Related to Pandemic/Epidemic Control	573,853.00
	Total	58,511,443.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	19,367,965.00
330500202	Secured Loans - Loan From HUDCO	0.00
330600101	Secured Loans -Other Term Loans	0.00
	Total	19,367,965.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,150.00
340100102	Suppliers' Earnest Money Deposit	6,224.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	61,330.00
340100202	Suppliers' Security Deposit	60,000.00
340100301	Contractors' Retention	241,758.00
340100302	Suppliers' Retention	610,230.00
340100303	Election Deposit	0.00
340109901	Other Deposits	1,240,693.00
340200102	Auction Deposit	13,260.00
340200105	Library Deposit	40.00
340200199	Other Deposits	30,384.00
	Total	2,271,069.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	565,794.00
350110104	Employer Liabilities - Pension Contributions Payable	59,802.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,500.00
350200101	Recoveries Payable - General Provident Fund	34,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,977.00
350200103	Recoveries Payable - State Life Insurance	10,428.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	10,190.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,774.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,692.00
350200201	Recoveries Payable - Income Tax Deducted At Source	273,406.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,785.00
350200204	Recoveries Payable - National Pension Scheme	32,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	153,035.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	153,035.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,905.00
350300101	Government And Other Dues Payable - Library Cess	680,861.00
350300104	Government And Other Dues Payable - Service Tax	43.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,697.00
350300108	Government And Other Dues Payable - Royalty	8,790.00
350300111	Government And Other Dues Payable - Flood Cess	13,925.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,560.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	9,497.00
350400999	Refund of unutilised Grants - Prior period	92,800.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	983,090.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	123,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,057,911.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	114,400.00
350800101	Liability In Respect Of Stale Cheques	44,948.00
350800102	Liability in Respect of Payments Returned	22,600.00
350800199	Other Creditors	36,126.00

	Total	4,731,696.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	29,223.00
	Total	29,223.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	646,881.00
	Total	646,881.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,245,238.00
	Total	1,245,238.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	999,079.00
413101014	Irrigation-Others-Check Dam	1,667,967.00
413101016	Irrigation-Others-Pond For Irrigation	376,722.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	81,620.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	770,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(248,044.00
413150201	Solar Power Generation-Establishment Of Plant	49,800.00
	Total	4,193,232.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	695,000.00
414100004	Pre-Primary Education-Buildings In Government Schools	300,000.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	100,000.00
414100102	Primary Education-Side Wall For Government School	50,000.00
414100105	Primary Education- Furniture In Government School	2,272,021.00
414100106	Primary Education-Buildings In Government Schools	2,156,979.00
414100108	Primary Education-Drinking Water Facilities In Government School	493,000.00
414100109	Primary Education-It Equipments For Government Schools	141,000.00
414100112	Primary Education- Library Books In Government School	120,000.00
414100113	Primary Education- Library Facilities In Govt Schools	979,630.00
414100114	Primary Education- Computer And Peripharals In Govt School	309,886.00
414100115	Primary Education-Computerisation In Govt School	398,600.00
414100601	Education Related Activties- Vessels For Meals In Govt School	474,002.00
414100602	Education Related Activties- Toys In Govt School	550,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	99,769.00
414100701	Schools - Construction of Toilet	445,627.00
414110608	Hospitals - Grey Water Processing Unit	99,850.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	425,000.00
414102101	Books For Library-Purchases Of Reading Books	111,442.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	500,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	635,801.00

414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,733,705.00
414110006	Medical Institution-Allopathy-Sidewall	32,980.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	249,842.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	1,899,915.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0.00
414110201	Medical Institution-Homoeo-Health- Buildings	436,286.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414110411	Medical Institution-Unani- Furniturs (Health)	279,997.00
414120002	Public Drinking Water Programmes- New Open Well	293,074.00
414120003	Public Drinking Water Programmes- New Borewell	6,110,126.00
414120007	Public Drinking Water Programmes-Tank	1,000,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,422,827.00
414130001	Public Programmes-Toilet	1,968,414.00
414130004	Public Programmes-Sanitary Units	14,400.00
414130007	Public Programmes- Drainage	419,260.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	600,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,246,530.00
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	3,761,924.00
414140105	Mini MCF Construction	135,087.00
414140213	Solid Waste Management - Institution Level Biogas Plant	189,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	434,771.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	148,292.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	618,897.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	286,553.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	149,890.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	800,000.00
414200001	Electricity Line Extension- Electric Line For Home	2,209,642.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	462,557.00
414220105	Improvement Of The Service Of Local Governments- Computers	917,860.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	315,844.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	298,418.00
	Total	40,340,198.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	300,000.00
415100003	Streetlights- Streelights	32,487,580.00
415100004	Streetlights- Street Light Meter	109,532.00
415110001	Roads- New Roads	77,074,379.00
415110002	Roads-Mettalled Roads	4,885,429.00
415110003	Roads-Tarred	55,421,671.00
415110004	Roads-Drainage	35,567,151.00
415110005	Roads - Connectivity Plan	69,000.00

415110201	Footpaths- Foot Paths	2,555,919.00
415110301	Bridges- New Bridges	616,837.00
415110401	Culverts- New Culverts	3,248,344.00
415110601	Footbridges- New Foot Bridge	123,714.00
415120008	Local Self Government Institution Officer Building- Equipments	14,395,986.00
415120009	Local Self Government Institution Officer Building - Furniture	8,737,999.00
415120101	Other Buildings-Land	123,650.00
415120102	Other Buildings-New Building	27,956,971.00
415120104	Other Buildings-Drinking Water Facilities	152,510.00
415120105	Other Buildings-Sanitation Facilities	420,000.00
415120108	Other Buildings- Equipments	45,870.00
415130101	Side Walls-Side Wall Of Rivers	784,211.00
415130201	Side Walls-Side Wall Of Canal	1,095,000.00
415140001	Vehicles For Office Use	711,526.00
	Total	266,883,279.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,805,758.00
416100102	Accumulated Depreciation - Roads and Bridges	-145,785,202.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-382,807.00
416100104	Accumulated Depreciation - Waterways	-3,678,893.00
416100105	Accumulated Depreciation - Public Lighting	-20,323,048.00
416100106	Accumulated Depreciation - Plant and Machinery	-408,463.00
416100107	Accumulated Depreciation - Vehicles	-736,167.00
416100108	Accumulated Depreciation - Office and Other Equipment	-6,207,173.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,268,494.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,796,648.00
	Total	-192,392,653.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,017,820.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,291,139.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,178,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	928,255.00
431100109	Receivables For Service charge on Central Government Buildings (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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431500199	Receivables of Redemption	55,619,222.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-265,225.00
	Total	60,769,479.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	19,412,119.00
	Total	19,412,119.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	188,192.00
450210101	Canara Bank Covid 4658-(5017101004658)	243.00
450210101	State Bank of India-(37279568813)	2,017,742.00
450210101	KGB MGNREGA 7541-(40429100007541)	0.00
450210101	State Bank of Travancore-(67224144135)	0.00
450210101	SBI OWN FUND 326004-(67184326004)	26,874,601.00
450210101	Canara Bank-(120024121040)	8,979,427.00
450210102	CO-OPERATIVE BANK own fund 1451-(200330001451)	4,208,116.00
450210104	LG TSB OWN FUND 443-(799013000000443)	-9,689,523.00
450210201	Treasury Joint venture 1771 old-(799011400001771)	0.00
450240128	CANARA BANK MGNREGA NEW 55720-(110054555720)	1,331.00
450240139	Canara Bank Health Grant Conver rural phcs subcenters 60398-(110043260398)	1,034,328.00
450240139	Canara Bank Health Grant Diagnostic Infra 60201-(110043260201)	2,181,933.00
450240139	Canara Bank Health Grant towards Building less Subcenters,phcs,chcs 60446-(110043260446)	2,900,597.00
450240152	CANARA BANK CFC 4528-(501710194528)	33,224,569.00
450240174	IDBI SWACH BHARATH MISSION 204187-(0450104000204187)	0.00
450250022	Canara Bank 6381-(110046236381)	185,069.00
450250025	Canara Bank New India Literacy prgm 00310-(110071100310)	0.00
	Total	72,106,625.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,200.00
460100105	Tour Traveling Allowance Advance	19,000.00
460100199	Other Advances	38,597.00
460400101	Advance To Suppliers	1,334,441.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	650,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,089,653.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,952,072.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,500,000.00
460500401	Advance To Nirmithi Kendra	1,417,200.00

460500501	Advance To Implementing Officers	1,839,179.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,203,366.00
460509901	Advance To Others	11,493.00
	Total	15,076,201.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00