



Chelembra 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	108,314,244.00
311000000	Earmarked Funds	B-2	973,677.00
312000000	Reserves	B-3	133,503,758.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,331,183.00
330000000	Secured Loans	B-5	26,285,004.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	325,204.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,245,800.00
360000000	Provisions	B-10	0.00
	Total :		295,978,870.00
410000000	Fixed Assets	B-11	3,317,601.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	115,754.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	107,148,923.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	123,770,659.00
416000000	Accumulated Depreciation	B-11(a)	-91,296,070.00
420000000	Investment –General Fund	B-12	22,939,847.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	42,279,988.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,268,356.00
450000000	Cash and Bank Balance	B-17	60,643,264.00
460000000	Loans, advances and deposits	B-18	1,790,548.00
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 :		295,978,870.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,590,214.00
310900101	Excess Of Income Over Expenditure	101,724,030.00
	Total	108,314,244.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	13,677.00
311100199	Other Earmarked Special Funds	960,000.00
	Total	973,677.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16,394,699.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	769,875.00
312100181	Capital Contribution--Total Sanitation Campaign	672,803.00
312100201	Capital Contribution--Development Fund - General - Capital	1,456,985.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,970,757.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,968,636.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	812,292.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	102,376,923.00
312109901	Capital Contribution	1,080,788.00
	Total	133,503,758.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,026,797.00
320100181	Total Sanitation Campaign	1,223,475.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Development Scheme	6,651,383.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	515,974.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	742,931.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,417,713.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,949,240.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,127,993.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	597,749.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	77,928.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,331,183.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	26,285,004.00
	Total	26,285,004.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,672.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	102,685.00
340100201	Contractors' Security Deposit	10,000.00
340100202	Suppliers' Security Deposit	8,800.00
340100203	Bidders' Security Deposit	27,935.00
340100301	Contractors' Retention	146,112.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	325,204.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	483,290.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	50,103.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,018.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,300.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	13,461.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200113	Recoveries Payable - Court Attachments	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,018.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	564,320.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,750.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101,258.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,710.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	315,429.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	281,410.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	3,888.00
	Total	2,245,800.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,317,601.00
	Total	3,317,601.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00

	Total	0.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	43,591.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	52,163.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(20,000.00
	Total	115,754.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	198,794.00
414102101	Books For Library-Purchases Of Reading Books	72,704.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	96,250.00
414110003	Medical Institution-Allopathy-Drinking Water	900,000.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	344,129.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	82,719.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	135,037.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,726,807.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,500.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,207,436.00
414120003	Public Drinking Water Programmes- New Borewell	228,037.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,713,546.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	110,363.00
414120008	Public Drinking Water Programmes- Pipe Line	90,465,069.00
414130001	Public Programmes-Toilet	1,495,640.00
414130105	Waste Management - Sewage Tratment	208,175.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	50,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,159,689.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	345,524.00
414140105	Mini MCF Construction	503,151.00
414150002	Child Welfare-Building For Buds School	960,230.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	833,024.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	230,273.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	419,584.00
414220105	Improvement Of The Service Of Local Governments- Computers	329,724.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	262,526.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,992.00
	Total	107,148,923.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	33,934.00
415100002	Streetlights- New Line For Street Lights	492,202.00
415100003	Streetlights- Streelights	3,593,864.00
415100004	Streetlights- Street Light Meter	2,054.00
415110001	Roads- New Roads	52,919,014.00

415110002	Roads-Mettalled Roads	2,150,626.00
415110003	Roads-Tarred	30,183,219.00
415110005	Roads - Connectivity Plan	20,720.00
415110201	Footpaths- Foot Paths	7,998,207.00
415110301	Bridges- New Bridges	346,264.00
415110401	Culverts- New Culverts	428,617.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,233,340.00
415120008	Local Self Government Institution Officer Building- Equipments	777,590.00
415120009	Local Self Government Institution Officer Building - Furniture	48,858.00
415120102	Other Buildings-New Building	17,092,918.00
415120105	Other Buildings-Sanitation Facilities	272,664.00
415120106	Other Buildings-Sidewall	181,727.00
415120108	Other Buildings- Equipments	3,271,086.00
415120109	Other Buildings- Furniture	2,723,755.00
	Total	123,770,659.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,586,274.00
416100102	Accumulated Depreciation - Roads and Bridges	-55,984,200.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-47,911.00
416100104	Accumulated Depreciation - Waterways	-9,903,481.00
416100105	Accumulated Depreciation - Public Lighting	-1,386,491.00
416100106	Accumulated Depreciation - Plant and Machinery	-81,629.00
416100107	Accumulated Depreciation - Vehicles	-199,665.00
416100108	Accumulated Depreciation - Office and Other Equipment	-503,825.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,013,696.00
416100110	Accumulated Depreciation - Other Fixed Assets	-19,588,898.00
	Total	-91,296,070.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	22,939,847.00
	Total	22,939,847.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	40,352.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,353.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,099,838.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,321,609.00
431100111	Receivables For Special Service Fees - Pro[erty 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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431401201	Interest Accrued & Due - Investments	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	37,070,758.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-260,922.00
	Total	42,279,988.00

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	25,268,356.00
	Total	25,268,356.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	96,900.00
450210101	ICICI UPI PAYMANT-(074805002164)	905,849.00
450210101	ICICI Waste Management-(74801003273)	127,678.00
450210101	KGB COVID RELIEF CHELEMBRA GP-(40156101083666)	0.00
450210101	CANARA BANK JALANIDHI-(3155101007316)	2,127,993.00
450210101	KGB TSC & OLD PBIG-(40156100109877)	1,223,475.00
450210101	KERALA GRAMIN BANK HG C of RHCS TOH NWCS-(40156101090903)	742,931.00
450210101	KERALA GRAMIN BANK MGNREGS-(40156100111521)	0.00
450210101	KERALA GRAMIN BANK HG SDIP HCF-(40156101090888)	515,974.00
450210101	STATE BANK OF INDIA e PAYMENT-(36166115881)	15,810,302.00
450210101	KERALA GRAMIN BANK FD-(40156101054372)	54,164.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME-(110087657312)	0.00
450210101	SBI MGNREGS HOLDING A/C-(41588316714)	0.00
450210102	CSCB DISTRESS RELIEF FUND-(0020090000472)	13,677.00
450210102	CSC Bank OWN FUND-(SBZ02)	18,488,005.00
450210104	LGTSB-(799013000000609)	0.00
450210104	Old STSB -(715101400000008)	0.00
450210105	SDTSB - Deferred-(799012900000869)	0.00
450210201	Joint Venture Account 3069-(799011400003069)	0.00
450240105	KGB CFC PFMS-(40156101064883)	9,367,461.00
450240105	IDBI BANK-(0209104000303590)	0.00
450240125	ICICI - Integrated Child Development Scheme -SNP-(074801003256)	6,655,271.00
450240125	CHELEMBRA SERVICE CO.OP BANK LTD-(0020090000624)	0.00
450240152	INDIAN BANK-(7169149132)	0.00
450250021	Jal Jeevan Mission Beneficiary Share-(0020090000633)	470,139.00
450280001	KERALA GRAMIN BANK LIFE LOAN-(40156101062265)	4,043,445.00

	Total	60,643,264.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	1,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,789,548.00
460509901	Advance To Others	0.00
	Total	1,790,548.00
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