



Chemanchery Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2024**

<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	87,419,089.00
311000000	Earmarked Funds	B-2	36,250.00
312000000	Reserves	B-3	102,760,754.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,012,509.00
330000000	Secured Loans	B-5	26,878,076.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	955,687.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,552,590.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>233,614,955.00</b>
410000000	Fixed Assets	B-11	15,501,783.00
412000000	Capital Work-in-Progress	B-11(b)	2,443,484.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	47,339.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,086,940.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	194,974,129.00
416000000	Accumulated Depreciation	B-11(a)	-75,194,975.00
420000000	Investment –General Fund	B-12	9,530,552.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	58,412.00
431000000	Sundry Debtors (Receivables)	B-15	7,679,161.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,503,738.00
450000000	Cash and Bank Balance	B-17	26,813,065.00
460000000	Loans, advances and deposits	B-18	2,171,327.00
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>233,614,955.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	8,991,648.00
310900101	Excess Of Income Over Expenditure	78,427,441.00
	Total	87,419,089.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	36,250.00
311710199	Other Trust Or Agency Funds	0.00
	Total	36,250.00
<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	14,821,584.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,396,220.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	942,292.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,433,842.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	997,205.00
312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
312109901	Capital Contribution	79,169,611.00
	Total	102,760,754.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,859.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,357,273.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	50,440.00
320100195	Grants/Funds for Pandemic/Epidemic Control	20,150.00
320100196	Integrated Child Development Scheme	2,736,997.00
320100197	Literacy Scheme Grant	33,599.00
320100198	Grant from Suchitwa Mission	1,046,815.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,052.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	128,587.00
320100999	Other Liabilities	367,247.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	698,530.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	-958,978.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	289,514.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38,560.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	35,087.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315,380.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,975,750.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16,234.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	738,785.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	465,021.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	13,477.00
320800101	Beneficiary Contributions	781,485.00
320900102	Donations Related to Pandemic/Epidemic Control	4,645.00
	Total	13,012,509.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	26,878,076.00
	Total	26,878,076.00
<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	329,500.00
340100102	Suppliers' Earnest Money Deposit	85,440.00
340100103	Bidders' Earnest Money Deposit	17,550.00
340100201	Contractors' Security Deposit	66,670.00
340100202	Suppliers' Security Deposit	85,516.00
340100301	Contractors' Retention	113,411.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	244,600.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	955,687.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341100101	Deposit Works- Civil Works	0.00
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	174,792.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	603,890.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	77,787.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,030.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	42,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113,500.00
350200103	Recoveries Payable - State Life Insurance	11,675.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	19,297.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,147.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	66,380.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,258.00
350200202	Recoveries Payable - Value Added Tax	0.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,557.00
350200204	Recoveries Payable - National Pension Scheme	32,503.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,911.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,293.00
350200299	Recoveries Payable - Other Deductions	9,038.00
350300101	Government And Other Dues Payable - Library Cess	48,299.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,060.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	129,510.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,477.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	298,190.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,775.00
350410199	Advance Collection Of Revenues - Other Taxes	31,847.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	315,620.00
350410399	Advance Collection Of Revenues - Other Fees	47,494.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	3,000.00
350800101	Liability In Respect Of Stale Cheques	230,161.00
350800199	Other Creditors	18,567.00
	Total	2,552,590.00

#### **B-10 Provisions**

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

#### **B-11 Fixed Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	15,501,783.00
	Total	15,501,783.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	2,443,484.00
	Total	2,443,484.00

#### **B11-(c) Annual Plan - Capital Expences (Productive Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	47,339.00
	Total	47,339.00

#### **B11-(d) Annual Plan - Capital Expences (Service Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	347,593.00
414100112	Primary Education- Library Books In Government School	88,000.00
414102101	Books For Library-Purchases Of Reading Books	12,210.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	426,424.00
414130107	Public Crematorium - (Modernization)	3,821,566.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	250,648.00
414120002	Public Drinking Water Programmes- New Open Well	5,699,254.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	403,276.00
414120008	Public Drinking Water Programmes- Pipe Line	8,543,884.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,595,000.00
414130001	Public Programmes-Toilet	318,188.00
414130004	Public Programmes-Sanitary Units	55,440.00

414130007	Public Programmes- Drainage	1,192,761.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	296,783.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	847,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	234,070.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,800,570.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	2,587,508.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,118,804.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	24,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	423,961.00
	Total	30,086,940.00

### **B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	440,914.00
415100002	Streetlights- New Line For Street Lights	1,390,783.00
415100003	Streetlights- Streetlights	7,850,860.00
415100004	Streetlights- Street Light Meter	12,568.00
415110001	Roads- New Roads	29,699,817.00
415110002	Roads-Mettalled Roads	12,015,264.00
415110003	Roads-Tarred	69,013,262.00
415110004	Roads-Drainage	7,228,335.00
415110201	Footpaths- Foot Paths	15,902,973.00
415110301	Bridges- New Bridges	200,000.00
415110401	Culverts- New Culverts	2,264,822.00
415120002	Local Self Government Institution Officer Building-New Building	77,457.00
415120008	Local Self Government Institution Officer Building- Equipments	2,205,317.00
415120009	Local Self Government Institution Officer Building - Furniture	6,916,501.00
415120101	Other Buildings-Land	5,551,957.00
415120102	Other Buildings-New Building	28,815,151.00
415120105	Other Buildings-Sanitation Facilities	4,371,163.00
415120108	Other Buildings- Equipments	13,630.00
415120109	Other Buildings- Furniture	73,713.00
415140001	Vehicles For Office Use	929,642.00
	Total	194,974,129.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-3,839,308.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,396,681.00
416100104	Accumulated Depreciation - Waterways	-1,963,701.00
416100105	Accumulated Depreciation - Public Lighting	-3,761,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,505,539.00
416100107	Accumulated Depreciation - Vehicles	-92,964.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,728,915.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,536,017.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,370,360.00
	Total	-75,194,975.00

### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	9,530,552.00
	Total	9,530,552.00

### **B-13 Sundry Debtors #**

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

### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00

430100103	Closing Stock - Stores	58,412.00
	Total	58,412.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,327.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,440.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,839.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Enterpreneours and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneours and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,646,259.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,704.00
	Total	7,679,161.00

**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	19,503,738.00
	Total	19,503,738.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	57,024.00
450210101	KERALA GRAMIN BANK COVID-( 40221101040856)	11,331.00
450210101	THE SOUTH INDIAN BANK-( 0160073000000412)	1,127,437.00
450210101	CANARA BANK LIFE-( 110048379021)	7,723,745.00
450210101	KERALA GRAMIN BANK JALANIDHI-( 36385)	67,234.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTICS-( 110041901688)	446,052.00
450210101	KERALA GRAMIN BANK TOTAL SANIATION-( 40221100106518)	989,019.00
450210101	KERALA GRAMIN BANK CLOSED-( 5197)	0.00
450210101	KERALA GRAMIN BANK-( 6635)	0.00
450210101	STATE BANK OF INDIA TAX EPAYMENTT-( 67388634416)	4,295,245.00
450210101	KERALA GRAMIN BANK LITERACY-( 40221100105919)	33,599.00
450210101	KERALA GRAMIN BANK NREGA-( 40161100111874)	7,859.00
450210101	State Bank of Travancore-( 67091905846)	0.00
450210101	KERALA GRAMIN BANK PFMS CFC-( 40161101026397)	355,076.00
450210102	OTHER CO-OPERATIVE BANK-( 419)	9,894,038.00
450210102	OTHER CO-OPERATIVE BANK KILA LEARNING CENTRE -( 0060)	34,433.00
450210102	Other Co-operative Bank-( 8962)	40,712.00
450210104	Sub Treasury, Koyilandy-( 799013000000115)	-1,135,323.00
450210201	TREASURY JOINT VENTURE-( 1127)	0.00
450240125	Fund In Bank Account Of Intergrated Child Development Service	564,120.00
450240125	HDFC ICDS Central Share-( 50200085522311)	2,172,877.00
450240149	CANARA BANK HEALTH GRANT RURALCONV-( 110041901812)	128,587.00
450250037	IDBI KOOTOLI-( 1072104000148511)	0.00
	Total	26,813,065.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	7,000.00
460100199	Other Advances	181,411.00
460400101	Advance To Suppliers	0.00
460500405	Advance To Socio Economic Unit Foundation	0.00
460500499	Advance To Other Accredited Agencies	62,640.00
460500501	Advance To Implementing Officers	26,468.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,893,608.00
460509901	Advance To Others	0.00
	Total	2,171,327.00

**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