



Kollayil 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	19,037,425.00
311000000	Earmarked Funds	B-2	15,412.00
312000000	Reserves	B-3	52,567,811.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,546,173.00
330000000	Secured Loans	B-5	62,554,639.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,020,793.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,712,457.00
360000000	Provisions	B-10	0.00
	Total :		149,454,710.00
410000000	Fixed Assets	B-11	19,497,681.00
412000000	Capital Work-in-Progress	B-11(b)	5,254,875.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	291,457.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,096,111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,342,839.00
416000000	Accumulated Depreciation	B-11(a)	-46,041,876.00
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	3,762,077.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	62,537,735.00
450000000	Cash and Bank Balance	B-17	20,631,327.00
460000000	Loans, advances and deposits	B-18	6,082,484.00
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 :		149,454,710.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,052,316.00
310900101	Excess Of Income Over Expenditure	17,985,109.00
	Total	19,037,425.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,412.00
	Total	15,412.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,700,215.00
312100139	Capital Contribution--National Health Mission	3,439,340.00
312100182	Capital Contribution--Total Sanitation Scheme	510,326.00
312109901	Capital Contribution	29,917,930.00
	Total	52,567,811.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	0.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	189,537.00
320100194	Library Grant	402.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,919,556.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	707,908.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,053,613.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	611,134.00
320100999	Other Liabilities	50,090.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	745,648.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,660,721.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	17,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	21,486.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,562.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	214,553.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	43,985.00
	Total	12,546,173.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	62,554,639.00
	Total	62,554,639.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50.00
340100102	Suppliers' Earnest Money Deposit	546,248.00
340100103	Bidders' Earnest Money Deposit	139,180.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	46,880.00
340100301	Contractors' Retention	253,482.00
340100303	Election Deposit	0.00
340109901	Other Deposits	13,415.00
340200101	Rent Deposit	1,500.00
340200102	Auction Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	9,824.00
340200199	Other Deposits	714.00
	Total	1,020,793.00
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	521,675.00
350110104	Employer Liabilities - Pension Contributions Payable	75,155.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,307.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,207.00
350200103	Recoveries Payable - State Life Insurance	11,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,583.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,900.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	300.00
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	6,500.00
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)	49,591.00
350200204	Recoveries Payable - National Pension Scheme	13,307.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,512.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,512.00
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
350300101	Government And Other Dues Payable - Library Cess	224,729.00
350300103	Government And Other Dues Payable - Value Added Tax	23,133.00
350300105	Government And Other Dues Payable - Court Attachments	2,189.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,905.00
350300199	Government And Other Dues Payable - Others	367,992.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	139,906.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,055.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36.00
350410203	Advance Collection Of Revenues - Market Receipts	57,401.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,253.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	18,134.00
	Total	1,712,457.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,497,681.00
	Total	19,497,681.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,254,875.00
	Total	5,254,875.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00

413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0.00
413101006	Irrigation-Others- Public Well For Irrigation	110,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	114,457.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(67,000.00
	Total	291,457.00

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

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	374,997.00
414100108	Primary Education-Drinking Water Facilities In Government School	42,326.00
414100701	Schools - Construction of Toilet	510,326.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	55,000.00
414102101	Books For Library-Purchases Of Reading Books	12,878.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,719,670.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	823,164.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	144,464.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	680,711.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,950,646.00
414120008	Public Drinking Water Programmes- Pipe Line	2,637,001.00
414130001	Public Programmes-Toilet	967,533.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	186,013.00
414130105	Waste Management - Sewage Tratment	706,714.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,515,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	314,107.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	923,354.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	37,623.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	249,809.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	38,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	206,375.00
	Total	17,096,111.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,217,198.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	5,772,530.00
415110002	Roads-Mettalled Roads	2,313,899.00
415110003	Roads-Tarred	2,152,560.00

415110201	Footpaths- Foot Paths	6,493,300.00
415110301	Bridges- New Bridges	1,094,630.00
415110601	Footbridges- New Foot Bridge	51,631.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0.00
415120008	Local Self Government Institution Officer Building- Equipments	372,033.00
415120009	Local Self Government Institution Officer Building - Furniture	167,780.00
415120101	Other Buildings-Land	8,078,010.00
415120102	Other Buildings-New Building	23,409,789.00
415120105	Other Buildings-Sanitation Facilities	907,854.00
415120108	Other Buildings- Equipments	1,595,870.00
415120109	Other Buildings- Furniture	3,048,541.00
415130101	Side Walls-Side Wall Of Rivers	588,927.00
415130201	Side Walls-Side Wall Of Canal	109,267.00
415140001	Vehicles For Office Use	969,020.00
	Total	60,342,839.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,705,527.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,680,608.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-637,776.00
416100104	Accumulated Depreciation - Waterways	-1,407,677.00
416100105	Accumulated Depreciation - Public Lighting	-5,325,941.00
416100106	Accumulated Depreciation - Plant and Machinery	-119,964.00
416100107	Accumulated Depreciation - Vehicles	-7,125,884.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,545,734.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,275,691.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,217,074.00
	Total	-46,041,876.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,546.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,993.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	16,841.00
431400102	Rent Receivables From Buildings(Arrears)	180,760.00
431400105	Receivables Towards Market Receipts(Current)	106,667.00
431400106	Receivables Towards Market Receipts(Arrears)	51,519.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,381,014.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,263.00
	Total	3,762,077.00
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	62,537,735.00
	Total	62,537,735.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	221,364.00
450210101	SOUTH INDIAN BANK Vathilpadi Sevanam-(0242053000017830)	0.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SBI Distress Relief Fund-(39009233278)	10,502.00
450210101	CANARA BANK-(120003090768)	0.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	13,493.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	21,486.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	3,406,369.00
450210101	SBI (Own Fund)-(67005056224)	3,075,660.00
450210101	SBI MGNREGS-(67061667114)	0.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	44,295.00
450210101	SBI e-payment-(37252623661)	470,254.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	7,995,249.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	0.00
450210104	Treasury Joint Venture -(799011400002818)	0.00
450240139	SBI Health Grant Building Less PHC & CHC-(40884797248)	4,053,613.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	707,908.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	611,134.00
	Total	20,631,327.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	16,450.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	652,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,188,837.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	165,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	5,000.00
460500399	Advance To Other Authorised Agencies	100,000.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	81,140.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,856,557.00
460509901	Advance To Others	4,800.00
	Total	6,082,484.00
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