



Kolazhy 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	193,015,314.44
311000000	Earmarked Funds	B-2	34,799.00
312000000	Reserves	B-3	70,201,955.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,663,813.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,940,719.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	9,987,179.90
360000000	Provisions	B-10	145,535.00
	Total :		299,989,315.34
410000000	Fixed Assets	B-11	962,325.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,777,999.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,812,055.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,274,078.00
416000000	Accumulated Depreciation	B-11(a)	-82,163,388.00
420000000	Investment –General Fund	B-12	22,917,453.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	25,398,324.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	176,053,517.34
460000000	Loans, advances and deposits	B-18	16,956,952.00
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 :		299,989,315.34

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,789,697.34
310900101	Excess Of Income Over Expenditure	183,225,617.10
	Total	193,015,314.44

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,799.00

	Total	34,799.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	400,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,277,131.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,019,200.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	567,780.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	8,000,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	799,713.00
312109901	Capital Contribution	53,138,131.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	70,201,955.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,003.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	850,000.00
320100162	Sarva Siksha Abhiyan	53,595.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	55,640.00
320100196	Integrated Child Development Scheme	2,010,967.00
320100197	Literacy Scheme Grant	104,141.00
320100198	Grant from Suchitwa Mission	1,209,459.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	310,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	766,424.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	818,190.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,059,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,060,323.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	17,976.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,135.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	57,485.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
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
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	572,485.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7,590.00
320900101	Donations to CMDRF	0.00
	Total	19,663,813.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	58,550.00
340100102	Suppliers' Earnest Money Deposit	175,140.00
340100103	Bidders' Earnest Money Deposit	87,295.00
340100201	Contractors' Security Deposit	24,419.00
340100202	Suppliers' Security Deposit	163,360.00
340100203	Bidders' Security Deposit	28,884.00
340100301	Contractors' Retention	521,094.00
340100302	Suppliers' Retention	8,430.00
340100303	Election Deposit	6,000.00
340100401	Road Cutting - Deposit	10,000.00
340109901	Other Deposits	1,810,086.00
340200101	Rent Deposit	1,250,721.00
340200102	Auction Deposit	75,371.00
340200103	Water Connection - Deposit	1,705,725.00
340200105	Library Deposit	2,206.00
340200199	Other Deposits	967,336.00
340800101	Deposit Received From Others	46,102.00
	Total	6,940,719.00
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	442,755.00
350110104	Employer Liabilities - Pension Contributions Payable	61,155.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,024.00
350200101	Recoveries Payable - General Provident Fund	112,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,290.00
350200103	Recoveries Payable - State Life Insurance	11,850.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,850.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,682.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	4,300.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,418.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,477.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,433.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,433.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,042.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,042.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	713,710.90
350300104	Government And Other Dues Payable - Service Tax	400,000.00
350300106	Government And Other Dues Payable - Revenue Recovery	53,600.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,390.00
350300199	Government And Other Dues Payable - Others	241,303.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	2,018,446.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,478,563.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31,856.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	366,200.00
350410399	Advance Collection Of Revenues - Other Fees	2,170,049.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	127,123.00
	Total	9,987,179.90
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	86,335.00
360100108	Provision For Doubtful Receivables - Water Charges	59,200.00
	Total	145,535.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	962,325.00
	Total	962,325.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	178,443.00
413101006	Irrigation-Others- Public Well For Irrigation	2,159,043.00
413101011	Irrigation-Others-Water Stream	440,513.00
413130004	Fisheries-Infrastructure- Transferred Fish Farms	0.00
	Total	2,777,999.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		

Code	Head	Amount (Rs.)
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0.00
414100105	Primary Education- Furniture In Government School	140,153.00
414100108	Primary Education-Drinking Water Facilities In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	86,797.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	237,575.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	497,532.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	479,540.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	98,112.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110203	Medical Institution-Homoeo-Drinking Water	24,210.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	280,000.00
414120002	Public Drinking Water Programmes- New Open Well	7,475,813.00
414120003	Public Drinking Water Programmes- New Borewell	92,000.00
414120005	Public Drinking Water Programmes-Pumb House	387,412.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	821,609.00
414120007	Public Drinking Water Programmes-Tank	170,469.00
414120008	Public Drinking Water Programmes- Pipe Line	3,502,426.00
414130007	Public Programmes- Drainage	1,706,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	623,276.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	91,215.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414180002	Institutional Development- Furinture In Transferred Vocational Training Centres	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	78,522.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	6,720.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	340,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	429,063.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	194,740.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,276.00
	Total	17,812,055.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,787,107.00
415100002	Streetlights- New Line For Street Lights	972,036.00
415100003	Streetlights- Streelights	8,464,944.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	11,761,209.00
415110002	Roads-Mettalled Roads	10,181,741.00
415110003	Roads-Tarred	54,989,035.00
415110004	Roads-Drainage	1,099,704.00
415110301	Bridges- New Bridges	43,426.00
415110401	Culverts- New Culverts	5,769,104.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	240,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,437,999.00
415120009	Local Self Government Institution Officer Building - Furniture	4,141,266.00
415120101	Other Buildings-Land	970,604.00

415120102	Other Buildings-New Building	10,036,133.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	187,000.00
415130101	Side Walls-Side Wall Of Rivers	4,912,314.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	1,280,456.00
	Total	119,274,078.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,405,455.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,121,724.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-123,261.00
416100104	Accumulated Depreciation - Waterways	-3,784,577.00
416100105	Accumulated Depreciation - Public Lighting	-8,400,854.00
416100106	Accumulated Depreciation - Plant and Machinery	-158,063.00
416100107	Accumulated Depreciation - Vehicles	-712,746.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,032,914.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,923,518.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,500,276.00
	Total	-82,163,388.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,100.00
420800101	Investments - Fixed Deposits	22,912,353.00
	Total	22,917,453.00

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)	319,364.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	203,592.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,913,727.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,433,891.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	9,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	262,425.00
431300202	Receivables For Water Charges (Arrears)	2,066,450.00
431300203	Receivables For Electricity Charges (Current)	0.00

431300204	Receivables For Electricity Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	296,268.00
431400102	Rent Receivables From Buildings(Arrears)	1,020,444.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	13,296,267.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-423,354.00
	Total	25,398,324.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	37,107.00
450210101	CANARA NEW INDIA LITERACY PROG-(110085491075)	0.00
450210101	STATE BANK OF TRAVANCORE CANCELLED OLD-(67333815816)	0.00
450210101	STATE BANK OF INDIA-(67333815816)	59,802,520.00
450210101	STATE BANK OF INDIA CANCELLED-(0000015816)	0.00
450210101	HDFC BANK 48053-(50100334248053)	2,488,952.00
450210101	FEDERAL BANK 42546 CFC-(17520100042546)	12,119,723.00
450210101	CANARA 17707 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO P H CARE FACILITY OF SUB-(110042517707)	766,424.00
450210101	CANARA 19410 Health Grant Towards Conversion of Rural PHCs and Sub Centres into Health and Wellness -(110042519410)	818,190.00
450210101	HDFC BANK CURRENT 4534-(50200086594534)	5,211,653.00
450210101	Canara Bank-(751101036560)	0.00
450210101	Canara Bank-(751101035597)	53,595.00
450210101	SBI Not in Use-(34828282834)	0.00
450210102	Relief Fund-(8358)	34,799.00
450210102	Other Co-operative Bank-(12754)	87,012.00
450210102	Own Fund TSCB 154-(154)	94,697,802.34
450210102	Other Co-operative Bank-(7341)	104,141.00
450210104	Medical College ST, Thrissur-(799013000000871)	-168,401.00
450210201	Medical College JV 870-(799011400000870)	0.00
450240182	IDBI-SBM-240833-(0269104000240833)	0.00
	Total	176,053,517.34

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,595,753.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,765,184.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	925,653.00
460500401	Advance To Nirmithi Kendra	377,213.00

460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	7,249.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,110,294.00
460509901	Advance To Others	167,406.00
	Total	16,956,952.00
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