



## Villiappally Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2025</b> |  |                     |                                  |
|---------------------------------------|--|---------------------|----------------------------------|
| <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                 | 37,024,828.00                    |
| 311000000                             | Earmarked Funds  | B-2                 | 71,638.00                        |
| 312000000                             | Reserves   | B-3                 | 116,437,944.00                   |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 25,275,964.00                    |
| 330000000                             | Secured Loans  | B-5                 | 9,229,748.00                     |
| 331000000                             | Unsecured Loans  | B-6                 | 0.00                             |
| 340000000                             | Deposits Received  | B-7                 | 3,796,849.00                     |
| 341000000                             | Deposit works  | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities  | B-9                 | 2,891,860.00                     |
| 360000000                             | Provisions   | B-10                | 0.00                             |
|                                       | <b>Total :</b>   |                     | <b>194,728,831.00</b>            |
| 410000000                             | Fixed Assets   | B-11                | 99,992.00                        |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 1,404,939.00                     |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 23,088,784.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 150,307,371.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -53,871,776.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 7,681,688.00                     |
| 421000000                             | Sundry Debtors #   | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 15,589,451.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses  | B-16                | 9,229,748.00                     |
| 450000000                             | Cash and Bank Balance  | B-17                | 35,041,520.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 6,157,114.00                     |
| 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>194,728,831.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |  |                     |
|--|--|---------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 310100101  | Panchayat Fund - General Fund  | 2,607,924.00        |
| 310900101  | Excess Of Income Over Expenditure  | 34,416,904.00       |
|  | Total  | 37,024,828.00       |
| <b>B-2 Earmarked Funds</b>                                       |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 311100101  | Panchayat'S Distress Relief Fund   | 71,638.00           |
|  | Total  | 71,638.00           |
| <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  | 26,361,218.00       |
| 312100149  | Capital Contribution--National Rural Health Mission  | 1,150,242.00        |
| 312100201  | Capital Contribution--Development Fund - General - Capital   | 4,098,633.00        |
| 312100204  | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 6,262,216.00        |
| 312100211  | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund  | 3,349,663.00        |
| 312100302  | Capital Contribution--Maintenance Grant - Non-Road   | 3,514,890.00        |
| 312100511  | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation   | 2,058,846.00        |
| 312100999  | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital  | 150,000.00          |
| 312109901  | Capital Contribution   | 69,492,236.00       |
|  | Total  | 116,437,944.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |  |                     |
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 320100125  | Intergrated Child Development Service  | 10,000.00           |
| 320100128  | Mahatma Gandhi National Rural Employment Guarantee Scheme  | 443,374.00          |
| 320100139  | National Health Mission  | 500,000.00          |
| 320100149  | National Rural Health Mission  | 0.00                |
| 320100152  | Other Schemes  | 4,200.00            |
| 320100153  | Panchayat Yuva Krida Aur Khel Abhiyan  | 128,588.00          |
| 320100160  | Rural Housing-Housing For All  | 100,000.00          |
| 320100174  | Swaccha Bharat Abhiyaan (Rural And Urban)  | 0.00                |
| 320100190  | Vimukthi Grant   | 0.00                |
| 320100196  | Integrated Child Developement Scheme   | 4,076,603.00        |
| 320100197  | Literacy Scheme Grant  | 0.00                |
| 320100198  | Grant from Suchitwa Mission  | 1,238,761.00        |
| 320100201  | Grants for Specific Purposes - Health Grant  | 0.00                |
| 320100202  | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs  | 418,714.00          |
| 320100204  | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres   | 641,373.00          |
| 320100999  | Other Liabilities  | 255,043.00          |
| 320200104  | Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 5,649,961.00        |
| 320200113  | Development Fund - Central Finance Commission Grant – Tied fund  | 7,493,923.00        |
| 320200306  | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 26,138.00           |

|                              |   |                     |
|------------------------------|---|---------------------|
| 320200399                    | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 200,000.00          |
| 320300102                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi   | 2,268,254.00        |
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies   | 200,775.00          |
| 320400199                    | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions  | 1,100,050.00        |
| 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   | 500,790.00          |
| 320900101                    | Donations to CMDRF  | 0.00                |
| 320900102                    | Donations Related to Pandemic/Epidemic Control  | 19,417.00           |
|                              | Total   | 25,275,964.00       |
| <b>B-5 Secured Loans</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC  | 9,229,748.00        |
|                              | Total   | 9,229,748.00        |
| <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  | 81,397.00           |
| 340100102                    | Suppliers' Earnest Money Deposit  | 62,587.00           |
| 340100103                    | Bidders' Earnest Money Deposit  | 90,281.00           |
| 340100201                    | Contractors' Security Deposit   | 2,240.00            |
| 340100202                    | Suppliers' Security Deposit   | 59,792.00           |
| 340100203                    | Bidders' Security Deposit   | 42,005.00           |
| 340100301                    | Contractors' Retention  | 506,171.00          |
| 340100303                    | Election Deposit  | 87,000.00           |
| 340100401                    | Road Cutting - Deposit  | 77,299.00           |
| 340109901                    | Other Deposits  | 2,509,601.00        |
| 340200101                    | Rent Deposit  | 265,656.00          |
| 340200102                    | Auction Deposit   | 11,200.00           |
| 340200106                    | Deposit Received For Halls And Auditoriums  | 620.00              |
| 340800101                    | Deposit Received From Others  | 1,000.00            |
|                              | Total   | 3,796,849.00        |
| <b>B-8 Deposit works</b>     |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|                              | Total   | 0.00                |
| <b>B-9 Other Liabilities</b> |   |                     |
| <b>Code</b>                  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350100101                    | Amount payable to Suppliers   | 0.00                |
| 350100201                    | Amount payable to Contractors   | 0.00                |
| 350109999                    | Amount payable to Other Creditors   | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable   | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable   | 690,676.00          |

|           |  |            |
|-----------|--|------------|
| 350110104 | Employer Liabilities - Pension Contributions Payable   | 74,536.00  |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable   | 0.00       |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)  | 124,746.00 |
| 350110199 | Other Employee Liabilities Payable   | 41,650.00  |
| 350120199 | Interest Accrued & Due - Others  | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund  | 4,000.00   |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 187,413.00 |
| 350200103 | Recoveries Payable - State Life Insurance  | 25,750.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme  | 23,400.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation  | 16,503.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme  | 14,000.00  |
| 350200108 | Recoveries Payable - House Building Advance  | 0.00       |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 12,500.00  |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions  | 6,000.00   |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries  | 3,500.00   |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 8,000.00   |
| 350200117 | Recoveries Payable - MEDISEP   | 8,000.00   |
| 350200118 | Recoveries Payable - EPF   | 0.00       |
| 350200119 | Recoveries Payable - Covid   | 18,719.00  |
| 350200199 | Recoveries Payable - Other Recoveries From Employees   | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source   | 0.00       |
| 350200202 | Recoveries Payable - Value Added Tax   | 0.00       |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00       |
| 350200204 | Recoveries Payable - National Pension Scheme   | 25,856.00  |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)   | 11,935.00  |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)   | 11,935.00  |
| 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       |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions  | 0.00       |
| 350300101 | Government And Other Dues Payable - Library Cess   | 322,957.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess   | 0.00       |
| 350300111 | Government And Other Dues Payable - Flood Cess   | 0.00       |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp  | 11,845.00  |
| 350300199 | Government And Other Dues Payable - Others   | 59,972.00  |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders                                  | 0.00       |
| 350400301 | Refunds Payable - Licence Fees   | 0.00       |
| 350400399 | Refunds Payable - Other Fees   | 0.00       |
| 350400401 | Refunds Payable - Rent From Buildings  | 0.00       |
| 350409901 | Refunds Payable - Others   | 0.00       |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 140,878.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 514,500.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 208,789.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 249,600.00 |
| 350800101 | Liability In Respect Of Stale Cheques  | 0.00       |
| 350800102 | Liability in Respect of Payments Returned  | 74,200.00  |
| 350800199 | Other Creditors  | 0.00       |

|  |   |                     |
|--|---|---------------------|
|  | Total   | 2,891,860.00        |
| <b>B-10 Provisions</b>   |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
|  | Total   | 0.00                |
| <b>B-11 Fixed Assets</b>   |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 410800101  | Other Fixed Assets  | 99,992.00           |
|  | Total   | 99,992.00           |
| <b>B-11(b) Capital Work-in-Progress</b>                              |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 412010101  | Capital Work In Progress  | 0.00                |
|  | Total   | 0.00                |
| <b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>     |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 413100003  | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 170,545.00          |
| 413101006  | Irrigation-Others- Public Well For Irrigation   | 652,515.00          |
| 413120004  | Animal Husbandry-Infrastructure- Equipments For Institutions(                                 | 33,999.00           |
| 413140007  | Small Scale Industries-Building For Mini Industrial Estate                                    | 547,880.00          |
|  | Total   | 1,404,939.00        |
| <b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>        |   |                     |
| <b>Code</b>  | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 414110001  | Medical Institution-Alloppathy-Health- Buildings  | 2,153,345.00        |
| 414110010  | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 79,932.00           |
| 414110011  | Medical Institution-Alloppathy- Furniturs (Health)  | 11,132.00           |
| 414120002  | Public Drinking Water Programmes- New Open Well   | 2,137,600.00        |
| 414120004  | Public Drinking Water Programmes- Other Water Sources   | 3,256,221.00        |
| 414120008  | Public Drinking Water Programmes- Pipe Line   | 3,941,707.00        |
| 414130001  | Public Programmes-Toilet  | 2,258,846.00        |
| 414130004  | Public Programmes-Sanitary Units  | 22,631.00           |
| 414130105  | Waste Management - Sewage Tratment  | 132,135.00          |
| 414140103  | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 195,105.00          |
| 414140104  | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 476,100.00          |
| 414150002  | Child Welfare-Building For Buds School  | 716,672.00          |
| 414150103  | Welfare Of The Aged-Building For Old Age Homes  | 844,392.00          |
| 414170002  | Infrastructure Facilities For Anganwadi-Health- Building                                      | 1,207,390.00        |
| 414170005  | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 193,167.00          |
| 414170010  | Infrastructure Facilities For Anganwadi-Electrification                                       | 425,451.00          |
| 414200003  | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 69,383.00           |
| 414220101  | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 290,320.00          |
| 414220105  | Improvement Of The Service Of Local Governments- Computers                                    | 1,538,743.00        |
| 414220108  | Improvement Of The Service Of Local Governments-Asset Register                                | 2,899,874.00        |
| 414220201  | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 233,895.00          |
| 414220205  | Improvement Of The Service Of Transferred Institutions- Computers                             | 4,743.00            |
|  | Total   | 23,088,784.00       |
| <b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b> |   |                     |

| Code      | Head  | Amount (Rs.)   |
|-----------|---|----------------|
| 415100003 | Streetlights- Streelights   | 2,822,037.00   |
| 415100101 | Electrification Of Offices-Office Electrification                           | 262,199.00     |
| 415110001 | Roads- New Roads  | 42,188,297.00  |
| 415110002 | Roads-Mettalled Roads   | 12,255,484.00  |
| 415110003 | Roads-Tarred  | 64,440,851.00  |
| 415110201 | Footpaths- Foot Paths   | 430,384.00     |
| 415110401 | Culverts- New Culverts  | 1,293,176.00   |
| 415120001 | Local Self Government Institution Officer Building- Land                    | 1,543,563.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building             | 9,188,256.00   |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 466,685.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments              | 3,886,566.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture              | 2,474,966.00   |
| 415120102 | Other Buildings-New Building  | 1,252,949.00   |
| 415120104 | Other Buildings-Drinking Water Facilities                                   | 1,277,500.00   |
| 415120106 | Other Buildings-Sidewall  | 5,283,453.00   |
| 415120108 | Other Buildings- Equipments   | 60,318.00      |
| 415120109 | Other Buildings- Furniture  | 83,096.00      |
| 415140001 | Vehicles For Office Use   | 1,097,591.00   |
|           | Total   | 150,307,371.00 |

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

| Code      | Head   | Amount (Rs.)   |
|-----------|--|----------------|
| 416100101 | Accumulated Depreciation - Buildings   | -1,143,621.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -46,841,774.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -251,526.00    |
| 416100104 | Accumulated Depreciation - Waterways   | -468,995.00    |
| 416100105 | Accumulated Depreciation - Public Lighting   | -504,306.00    |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -416,492.00    |
| 416100107 | Accumulated Depreciation - Vehicles  | -139,025.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,672,522.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,669,571.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -763,944.00    |
|           | Total  | -53,871,776.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 7,681,688.00 |
|           | Total                        | 7,681,688.00 |

**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)      | 6,884.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 17,429.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 521.00       |

|           |  |               |
|-----------|--|---------------|
| 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          |
| 431400101 | Rent Receivables From Buildings(Current)   | 0.00          |
| 431400102 | Rent Receivables From Buildings(Arrears)   | 0.00          |
| 431400111 | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0.00          |
| 431400198 | Other Rents Receivables (Current)  | 0.00          |
| 431400199 | Other Rents Receivables (Arrears)  | 0.00          |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current)                                    | 0.00          |
| 431500199 | Receivables of Redemption  | 15,565,826.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -1,209.00     |
|           | Total  | 15,589,451.00 |

**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 | 9,229,748.00 |
|           | Total                      | 9,229,748.00 |

**B-17 Cash and Bank Balance**

| Code      | Head  | Amount (Rs.)  |
|-----------|---|---------------|
| 450100101 | Cash  | 350,409.00    |
| 450210101 | SBI E PAYMENT 814-( 67392310814)  | 4,097,327.00  |
| 450210101 | CANARA -OAP-90468-( 748101090468)   | 176,751.00    |
| 450210101 | CANARA UPI-78106-( 110171878106)  | 2,152,586.00  |
| 450210101 | CANARA BANK -DISTRESS RELIEF FUND-6991--( 110172876991)   | 60,379.00     |
| 450210101 | SBI-PYKKA-17756-( 67092617756)  | 128,588.00    |
| 450210101 | SBI-VILLIAPPALLY-MP FUND-21252-( 67186521252)   | 26,138.00     |
| 450210101 | SBI-VILLIAPPALLY-BUDS-07891-( 67187907891)  | 200,775.00    |
| 450210101 | SBI VILLIAPPALLY-JALANIDDHI 7768-( 67334217768)   | 2,268,254.00  |
| 450210101 | SBI -BPL-5488-( 67291385488)  | 25,483.00     |
| 450210101 | CANARA -MGNREGS-95281-( 748101095281)   | 443,374.00    |
| 450210101 | CANARA TSC-91099-( 748101091099)  | 704,643.00    |
| 450210102 | VPSC BANK-RELIEF FUND-5001-( 10005001)  | 11,259.00     |
| 450210102 | VPSCoperative Bank-Own Fund-1912-( 10001912)  | 10,147,304.00 |
| 450210102 | SAKSHARATHA CO-OPERATIVE BANK-3983-( 10003983)  | 3,427.00      |
| 450210104 | Treasury Own Fund-LGTSB-( 799013000000194)  | 20,100.00     |
| 450210105 | IDBI COVID DONATION-128131-( 1365104000128131)  | 20,752.00     |
| 450210201 | JOINT VENTURE OLD-( 1)  | 0.00          |
| 450220104 | CANARA CFC PFMS 5840-( 0748101105840)   | 13,143,884.00 |
| 450240149 | BANK OF BARODA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-12613-( 68850100012613) | 641,373.00    |

|   |  |                     |
|---|--|---------------------|
| 450240149   | Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-( 68850100012611) | 418,714.00          |
| 450240181   | IDBI Bank-Suchitwa Mission 127776-( 1365104000127776)  | 0.00                |
| 450250022   | SBI LIFE LOAN-1164-( 42282171164)  | 0.00                |
| 450250025   | CANARA LITERACY PFMS 7456-( 110075107456)  | 0.00                |
|   | Total  | 35,041,520.00       |
| <b>B-18 Loans, advances and deposits</b>                                  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 460100101   | Festival Advance   | 8,000.00            |
| 460100102   | Permanent Advance/Imprest  | 200.00              |
| 460100199   | Other Advances   | 0.00                |
| 460500201   | Advance To Implementing Agencies - Deposit With Kerala Water Authority                             | 465,888.00          |
| 460500202   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                           | 1,637,685.00        |
| 460500501   | Advance To Implementing Officers   | 330,156.00          |
| 460500601   | Advance to Gramalakshmi Mudralayam   | 0.00                |
| 460500801   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                       | 3,556,378.00        |
| 460509901   | Advance To Others  | 158,807.00          |
|   | Total  | 6,157,114.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-19 Other Assets</b>  |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |  |                     |
| <b>Code</b>   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|   | Total  | 0.00                |