



Villiappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	30,110,495.00
311000000	Earmarked Funds	B-2	29,825.00
312000000	Reserves	B-3	98,420,746.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,011,048.00
330000000	Secured Loans	B-5	6,139,854.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,586,852.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,523,033.00
360000000	Provisions	B-10	0.00
	Total :		160,821,853.00
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)	652,515.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,671,140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	134,814,352.00
416000000	Accumulated Depreciation	B-11(a)	-41,289,783.00
420000000	Investment –General Fund	B-12	7,592,991.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	719,025.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,119,854.00
450000000	Cash and Bank Balance	B-17	30,130,300.00
460000000	Loans, advances and deposits	B-18	5,311,467.00
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 :		160,821,853.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,607,924.00
310900101	Excess Of Income Over Expenditure	27,502,571.00
	Total	30,110,495.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,825.00
	Total	29,825.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15,299,255.00
312100201	Capital Contribution--Development Fund - General - Capital	2,013,401.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,422,972.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,716,651.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,267,385.00
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	98,420,746.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	60,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	150,117.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	128,436.00
320100160	Rural Housing-Housing For All	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	11,935.00
320100196	Integrated Child Developement Scheme	3,057,634.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,306,861.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	41,828.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,651.00
320100999	Other Liabilities	255,043.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,026,969.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,612,555.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	25,445.00
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	2,208,155.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	195,454.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	883.00
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	101,665.00
320900102	Donations Related to Pandemic/Epidemic Control	19,417.00
	Total	20,011,048.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,139,854.00
	Total	6,139,854.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	81,397.00
340100102	Suppliers' Earnest Money Deposit	62,587.00
340100103	Bidders' Earnest Money Deposit	44,548.00
340100201	Contractors' Security Deposit	2,240.00
340100202	Suppliers' Security Deposit	59,792.00
340100203	Bidders' Security Deposit	42,005.00
340100301	Contractors' Retention	366,857.00
340100303	Election Deposit	87,000.00
340100401	Road Cutting - Deposit	77,299.00
340109901	Other Deposits	2,495,851.00
340200101	Rent Deposit	265,656.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	620.00
340800101	Deposit Received From Others	1,000.00
	Total	3,586,852.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	637,461.00
350110104	Employer Liabilities - Pension Contributions Payable	116,291.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,914.00
350110199	Other Employee Liabilities Payable	41,650.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,706.00
350200103	Recoveries Payable - State Life Insurance	13,350.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,648.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,992.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,456.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	15,484.00
350200202	Recoveries Payable - Value Added Tax	814.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,502.00
350200204	Recoveries Payable - National Pension Scheme	28,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,086.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,085.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,596.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,678.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	340,014.00
350300111	Government And Other Dues Payable - Flood Cess	4,147.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,130.00
350300199	Government And Other Dues Payable - Others	59,972.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148,868.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	475,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	41,288.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	272,400.00
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	2,523,033.00
B-10 Provisions		

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	99,992.00
	Total	99,992.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	652,515.00
	Total	652,515.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	784,259.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	70,932.00
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
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	89,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,035,454.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	180,802.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	293,590.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	69,383.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,538,743.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	2,635,471.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	183,949.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,743.00
	Total	16,671,140.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,822,037.00
415100101	Electrification Of Offices-Office Electrification	162,725.00
415110001	Roads- New Roads	31,126,334.00
415110002	Roads-Mettalled Roads	12,255,484.00
415110003	Roads-Tarred	63,541,900.00
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	766,122.00
415120106	Other Buildings-Sidewall	4,748,598.00
415120108	Other Buildings- Equipments	24,460.00
415120109	Other Buildings- Furniture	83,096.00
	Total	134,814,352.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-774,432.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,195,866.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-12,428.00
416100104	Accumulated Depreciation - Waterways	277,511.00
416100105	Accumulated Depreciation - Public Lighting	-504,306.00
416100106	Accumulated Depreciation - Plant and Machinery	-416,492.00
416100107	Accumulated Depreciation - Vehicles	-9,755.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,220,500.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,669,571.00
416100110	Accumulated Depreciation - Other Fixed Assets	-763,944.00
	Total	-41,289,783.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,592,991.00
	Total	7,592,991.00

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)	911.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,858.00
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
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	699,247.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-991.00
	Total	719,025.00

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	6,119,854.00
	Total	6,119,854.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	216,355.00
450210101	SBI-PYKKA-17756-(67092617756)	128,436.00
450210101	SBI E PAYMENT 814-(67392310814)	5,116,887.00
450210101	CANARA -OAP-90468-(748101090468)	171,073.00
450210101	CANARA TSC-91099-(748101091099)	681,542.00
450210101	CANARA -MGNREGS-95281-(748101095281)	150,117.00
450210101	SBI -BPL-5488-(67291385488)	24,807.00
450210101	SBI VILLIAPPALLY-JALANIDDHI 7768-(67334217768)	2,208,155.00
450210101	SBI-VILLIAPPALLY-BUDS-07891-(67187907891)	195,454.00
450210101	SBI-VILLIAPPALLY-MP FUND-21252-(67186521252)	25,445.00
450210101	CANARA BANK -DISTRESS RELIEF FUND-6991--(110172876991)	29,825.00
450210102	SAKSHARATHA CO-OPERATIVE BANK-3983-(10003983)	3,427.00
450210102	VPSCoperative Bank-Own Fund-1912-(10001912)	10,337,339.00
450210102	VPSC BANK-RELIEF FUND-5001-(10005001)	10,825.00
450210104	Treasury Own Fund-LGTSB-(799013000000194)	0.00
450210105	IDBI COVID DONATION-128131-(1365104000128131)	20,610.00
450210201	JOINT VENTURE OLD-(1)	0.00
450220104	CANARA CFC PFMS 5840-(0748101105840)	10,639,524.00
450240149	Bank of Baroda- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-12611-(68850100012611)	41,828.00
450240149	BANK OF BARODA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRE-12613-(68850100012613)	8,651.00
450240181	IDBI Bank-Suchitwa Mission 127776-(1365104000127776)	0.00
450250022	SBI LIFE LOAN-1164-(42282171164)	120,000.00
450250025	CANARA LITERACY PFMS 7456-(110075107456)	0.00
	Total	30,130,300.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	232,944.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	319,967.00
460500501	Advance To Implementing Officers	251,566.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,391,183.00
460509901	Advance To Others	115,607.00
	Total	5,311,467.00

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