



Udayagiri 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	9,277,913.00
311000000	Earmarked Funds	B-2	16,478.00
312000000	Reserves	B-3	92,572,174.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,483,462.00
330000000	Secured Loans	B-5	2,923,666.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	696,855.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,358,020.00
360000000	Provisions	B-10	0.00
	Total :		129,328,568.00
410000000	Fixed Assets	B-11	5,024,695.00
412000000	Capital Work-in-Progress	B-11(b)	1,119,687.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	835,621.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,413,627.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	130,876,293.00
416000000	Accumulated Depreciation	B-11(a)	-67,818,248.00
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	1,355,621.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	413.00
450000000	Cash and Bank Balance	B-17	17,631,097.00
460000000	Loans, advances and deposits	B-18	11,889,762.00
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 :		129,328,568.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,010,290.00
310900101	Excess Of Income Over Expenditure	267,623.00
	Total	9,277,913.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,478.00
	Total	16,478.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	537,085.00
312100201	Capital Contribution--Development Fund - General - Capital	957,928.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,249,677.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	398,500.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	85,428,984.00
	Total	92,572,174.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,754.00
320100139	National Health Mission	700,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,358,218.00
320100197	Literacy Scheme Grant	7,885.00
320100198	Grant from Suchitwa Mission	565,768.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,049.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	349,284.00
320100999	Other Liabilities	221,802.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,109,082.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,926,065.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,039,327.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	133,080.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	367,956.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	646,967.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	90,121.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	692,133.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	528,971.00
	Total	21,483,462.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,923,666.00
	Total	2,923,666.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	71,200.00
340100102	Suppliers' Earnest Money Deposit	88,233.00
340100201	Contractors' Security Deposit	29,300.00
340100202	Suppliers' Security Deposit	12,488.00
340100301	Contractors' Retention	298,671.00

340100303	Election Deposit	0.00
340109901	Other Deposits	17,300.00
340200101	Rent Deposit	63,108.00
340200102	Auction Deposit	6,400.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200199	Other Deposits	24,069.00
340800101	Deposit Received From Others	81,586.00
	Total	696,855.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	640,398.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	716,646.00
350110104	Employer Liabilities - Pension Contributions Payable	263,920.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26,980.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194.00
350110199	Other Employee Liabilities Payable	48,224.00
350200101	Recoveries Payable - General Provident Fund	104,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,320.00
350200103	Recoveries Payable - State Life Insurance	8,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	35,399.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,500.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,160.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	25,284.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,325.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,959.00
350200204	Recoveries Payable - National Pension Scheme	7,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,931.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,931.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,326.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,326.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	30,626.00
350300101	Government And Other Dues Payable - Library Cess	110,801.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	4,367.00
350300111	Government And Other Dues Payable - Flood Cess	141.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,873.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	23,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,265.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,750.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	17,670.00
350800199	Other Creditors	25,552.00
	Total	2,358,020.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,024,695.00
	Total	5,024,695.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,119,687.00
	Total	1,119,687.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	109,223.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	565,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	27,349.00
413101006	Irrigation-Others- Public Well For Irrigation	34,049.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
	Total	835,621.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	300,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,403,548.00
414100105	Primary Education- Furniture In Government School	86,365.00
414100106	Primary Education-Buildings In Government Schools	95,437.00
414100109	Primary Education-It Equipments For Government Schools	1,581,390.00

414100110	Primary Education- Lab Equipments In Government Schools	86,750.00
414100112	Primary Education- Library Books In Government School	59,980.00
414100701	Schools - Construction of Toilet	100,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	300,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	49,436.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	413,388.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,004,362.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	599,238.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	247,189.00
414120002	Public Drinking Water Programmes- New Open Well	11,017,510.00
414120007	Public Drinking Water Programmes-Tank	630,019.00
414120008	Public Drinking Water Programmes- Pipe Line	1,041,599.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	698,000.00
414130001	Public Programmes-Toilet	724,971.00
414130004	Public Programmes-Sanitary Units	273,581.00
414130101	Cremetorium-Public Cremetorim- Plant	2,058,327.00
414130102	Cremetorium- Land For Cremetorium	656,926.00
414130104	Cremetorium-Shed For Cremetorium	80,000.00
414130105	Waste Management - Sewage Tratment	270,225.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	62,689.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	284,967.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	482,826.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	823,159.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	541,763.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	194,886.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	129,925.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	60,413.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	490,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	627,014.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	313,220.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	147,709.00
414220105	Improvement Of The Service Of Local Governments- Computers	9,440.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	122,540.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	80,938.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	650.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	19,110.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	144,137.00

	Total	28,413,627.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,516,203.00
415100002	Streetlights- New Line For Street Lights	978,694.00
415100003	Streetlights- Streelights	936,819.00
415100101	Electrification Of Offices-Office Electrification	879,028.00
415110001	Roads- New Roads	7,749,018.00
415110002	Roads-Mettalled Roads	1,760,788.00
415110003	Roads-Tarred	67,241,281.00
415110004	Roads-Drainage	1,241,446.00
415110301	Bridges- New Bridges	3,205,569.00
415110401	Culverts- New Culverts	5,432,059.00
415110501	Chappatts- New Chappaths/Causeways	242,250.00
415110601	Footbridges- New Foot Bridge	3,230.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	69,958.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	399,114.00
415120008	Local Self Government Institution Officer Building- Equipments	131,360.00
415120009	Local Self Government Institution Officer Building - Furniture	197,924.00
415120102	Other Buildings-New Building	36,353,295.00
415120105	Other Buildings-Sanitation Facilities	1,940,587.00
415120109	Other Buildings- Furniture	19,820.00
415140001	Vehicles For Office Use	577,850.00
	Total	130,876,293.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,106,104.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,659,493.00
416100104	Accumulated Depreciation - Waterways	-2,653,908.00
416100105	Accumulated Depreciation - Public Lighting	-759,762.00
416100106	Accumulated Depreciation - Plant and Machinery	-760,548.00
416100107	Accumulated Depreciation - Vehicles	-584,317.00
416100108	Accumulated Depreciation - Office and Other Equipment	-645,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,078,945.00
416100110	Accumulated Depreciation - Other Fixed Assets	-569,463.00
	Total	-67,818,248.00
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)	979.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,121.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,154.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,958.00
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
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	477,215.00
431500199	Receivables of Redemption	757,032.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,838.00
	Total	1,355,621.00
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.)
440300101	Prepaid Operations & Maintenance Expenses	413.00
	Total	413.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	111,223.00
450210101	KGB 15 FC Grant PFMS A/C 281-(40507101033281)	8,670,319.00
450210101	SBI CFC HEALTHGRANT A/C 5710-(40926025710)	433,049.00
450210101	SOUTH INDIAN BANK-(0673073000000225)	370,475.00
450210101	SBI CFC HEALTH GRANT A/C 5801-(40926025801)	0.00
450210101	SBI CFC HEALTHGRANT A/C 2802-(40925922802)	349,284.00
450210101	KGB Bhavananidhi A/C 19908-(40507101019908)	4,124,354.00
450210101	KERALA GRAMIN BANK-(90001121741)	0.00
450210101	SBI E Payment Current A/C 4073-(67394724073)	1,557,349.00

450210101	KGB MGNREGA A/C 5794-(40507100005794)	0.00
450210101	KGB WGDPA/C 7705-(40507100007705)	0.00
450210101	KGB JALANIDHI A/C 2702-(40507101042702)	464,364.00
450210102	ASCB Saksharatha A/C 4813-(4813)	1,126.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	10,105.00
450210102	ASCB Own Fund A/C 740-(2002000740)	1,492,209.00
450210102	ASCB Distress Relief Fund A/C 5779-(5779)	16,478.00
450210102	ASCB EMS Bhavanapadhathi A/C 6026-(6026)	30,762.00
450210104	LGTSB A/C 552-(799013000000552)	0.00
450210104	TSB OWN FUND (OLD)-(7190914000000004)	0.00
450210105	SD TSB 00464-(0000464)	0.00
450210107	TSB Covid Members 1511-(1511)	0.00
450210201	TSB JOINT VENTURE OLD 5256-(799011400005256)	0.00
450210201	JV TSB New A/C 218-(799013100000218)	0.00
450240174	IDBI FFC Swatch bharath Mission (Gramin) Phase 2-(1806104000046260)	0.00
450250025	CANARA BANK-(110076385760)	0.00
	Total	17,631,097.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	233,812.00
460400101	Advance To Suppliers	11,631.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
460500399	Advance To Other Authorised Agencies	1,700,000.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0.00
460500501	Advance To Implementing Officers	484,633.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,607,372.00
460509901	Advance To Others	7,818,309.00
	Total	11,889,762.00

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