



Udayagiri Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	9010290
2	3109001	Excess of Income Over Expenditure	11935309
3	3109002	Suspense	25954
		Total of Municipal (General) Fund [Code No 310]	20971553
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	17310
		Total of Earmarked Fund	17310
		Schedule B3: Reserves	
1	3121001	Capital Contribution	108113031
		Total of Reserves	108113031
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	33601

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	502625
3	3201004	Central Finance Commission Grant - Tied	5965074
4	3201005	Central Finance Commission Grant - Untied	2483825
5	3201020	Integrated Child Development Service	4268044
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
14	3208010	Beneficiary Contribution	1304001
15	3208096	Donations to CMDRF	0
16	3208099	Other Grants & Contributions for Specific Purpose	11903261
17	3209001	Contribution to Joint Venture Projects from District Panchayat	2836512
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	1014923
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4092

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	0
21	3202032	Literacy Scheme Grant	7885
Total of Grants, Contribution for Specific Purposes			30323843
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	7939311
Total of Secured Loans			7939311
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	191347
2	3401002	Security Deposit	39788
3	3401003	Retention	717393
4	3402001	Rent Deposit	70542
5	3402002	Auction Deposit	9400
6	3402006	Election Deposit(Candidate)	14000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4500
8	3408099	Other deposits received	124955
Total of Deposits Received			1171925
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	573006
5	3501122	Leave Salary Payable	0

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	20943
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	6000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56740
10	3502006	Recoveries Payable - Insurance Premium	10371
11	3502010	Recoveries Payable - Dues to other LSGIs	8000
12	3502012	Recoveries Payable - State Life Insurance	7250
13	3502014	Recoveries Payable - Group Insurance	7900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	70315
16	3502020	Recoveries Payable - Employee Share NPS	4590
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502024	Recoveries Payable-Other Recoveries from Employees	30104
20	3502025	Recoveries Payable - Income Tax Deducted at Source	44607
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	69532
22	3502028	Recoveries Payable - Other Recoveries	25806
23	3503001	Government and Other Dues Payable - Library Cess Payable	124668
24	3503005	Government and Other Dues Payable-TDS - CGST	40730
25	3503006	Government and Other Dues Payable-TDS - SGST	40730
26	3503008	Government and Other Dues Payable - CGST	9753

SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	9753
28	3503013	Government and Other Dues Payable - Others payable	8848
29	3504010	Refund Payable - Other Fees	0
30	3504101	Advance Collection of Revenues	139714
31	3508001	Liability in respect of Stale Cheque	32130
32	3501116	Pension Contribution Payable	49110
33	3508099	Other Liabilities Payable	911168
34	3502030	Recoveries Payable - House Building Advance	4500
35	3501123	Wages/ Honorarium Payable	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2315199

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	6333197
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13738)
15	4315201	Revenue Recovery - Receivables	252920
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			6572379
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
Total of Pre-paid Expenses			0
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ASCB Distress Relief Fund 5779	17310

SN	Code	Description of Items	Current Year Amount
3	4502101	ASCB EMS Bhavanapadhathi 006026	32315
4	4502101	ASCB Own Fund 00740	3394673
5	4502101	ASCB Saksharatha 004813	1219
6	4502101	KGB FC Grant PFMS 3281	9267998
7	4502101	KGB Jananidhi 2702	493267
8	4502101	KGB Life Loan Account 1679	367799
9	4502101	KGB Life State Share 9908	792564
10	4502101	KGB MGNREGS Account 5794	4092
11	4502101	SBI E Payment 24073	7285339
12	4502101	SBI Health Grant 2802	33601
13	4502101	SBI Health Grant 5710	502625
14	4502101	SIB K Smart 00225	2044767
15	4502201	LGTSB 00552	0
16	4502202	Development Fund CFC Tied Grant Treasury Allotment	0
17	4502202	Development Fund General	0
18	4502202	Development Fund Special Component Plan	0
19	4502202	Development Fund Tribal Sub Plan	0
20	4502202	Maintenance Fund Non Road Assets	0
21	4502202	Maintenance Fund Road Assets	0
22	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			24237569
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	28000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	259502
4	4604001	Advance to Suppliers	11631
5	4605002	Advance to Implementing Agencies	1705805
6	4605003	Advance to Implementing Officers	787451
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1697928
8	4605099	Advance to Others	7837509

Total of Loans, Advances and Deposits 12328026

		Schedule B9: Fixed Assets	
1	4101001	Land	1486926
2	4102008	School Buildings	300000
3	4102011	Public Comfort Stations	572766
4	4102015	Buildings - Sanitation and Waste Management	4799068
5	4102016	Other Buildings	40840210
6	4102017	Compound Wall	393336
7	4103001	Concrete Roads	9520761
8	4103002	Black Topped Roads	87535295
9	4103005	Metalled Roads	1760788
10	4103007	Other Roads	242250
11	4103008	Bridges	3208799
12	4103010	Culverts	5432059

SN	Code	Description of Items	Current Year Amount
13	4103012	Side Walls	0
14	4103099	Other Constructions	15532841
15	4103101	Sewerage	270225
16	4103102	Drainage	5624531
17	4103204	Distribution & Regulation System - Water Supply	1000
18	4103205	Distribution & Regulation System - Public Lighting	3431716
19	4104001	Plant & Machinery	2832448
20	4105001	Vehicles	1606849
21	4106001	Office & Other Equipments	4705338
22	4106002	Computers, Printers & Peripherals	1830512
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3629382
24	4108001	Other Fixed Assets	6331535
25	4101006	Swimming Pool	413388
26	4101007	Crematorium	80000
27	4103302	Street Light	50000
28	4102019	Free Style Open Gym	1121183
Total of Fixed Assets			203553206
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5161010)
2	4113001	Accumulated Depreciation - Roads	(59057192)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(297417)
4	4113201	Accumulated Depreciation-Watersupply	(3991394)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1448606)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1292741)
7	4115001	Accumulated Depreciation-Vehicles	(909991)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2954740)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1838577)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1333731)
Total of Accumulated Depreciation			(78285399)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2446391
Total of Capital Work in Progress			2446391