



Udayagiri Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	20971553
2	3110000	Earmarked Fund	B2	17310
3	3120000	Reserves	B3	108113031
		Total Reserve & Surplus		129101894
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30323843
		Total Grants, Contributions for specific purposes		30323843
		Loans		
1	3300000	Secured Loans	B5	7939311

SN	Code	Description of Items	Schedule No	Amount
Total Loans				7939311
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1171925
2	3500000	Other Liabilities	B8	2315199
Total Current Liabilities and Provisions				3487124
Total LIABILITY				170852172
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	6572379
2	4400000	Pre-paid Expenses	B16	0
3	4500000	Cash and Bank balance	B17	24237569
4	4600000	Loans, Advances and Deposits	B18	12328026
Total Current Assets,Loans and Advances				43137974
		Fixed Assets		
1	4100000	Fixed Assets	B9	203553206
2	4110000	Accumulated Depreciation	B10	(78285399)
3	4120000	Capital Work in Progress	B11	2446391
Total Fixed Assets				127714198
Total ASSET				170852172