



Udma Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	94,098,802.10
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	68,179,071.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	27,723,955.00
33000000	Secured Loans	B-5	25,788,473.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	707,268.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	4,517,747.00
36000000	Provisions	B-10	0.00
	Total :		221,015,316.10
41000000	Fixed Assets	B-11	358,078.00
41200000	Capital Work-in-Progress	B-11(b)	1,297,819.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,701,046.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,897,161.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	169,812,609.00
41600000	Accumulated Depreciation	B-11(a)	-98,998,031.90
42000000	Investment –General Fund	B-12	1,994,790.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	1,320,980.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	21,348,068.00
45000000	Cash and Bank Balance	B-17	89,703,713.00
46000000	Loans, advances and deposits	B-18	6,579,084.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		221,015,316.10

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	15,042,928.50
310900101	Excess Of Income Over Expenditure	79,055,873.60
	Total	94,098,802.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,232,249.00
312100181	Capital Contribution--Total Sanitation Campaign	571,150.00
312100201	Capital Contribution--Development Fund - General - Capital	2,864,358.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,174,314.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,597,503.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,760,745.00
312100301	Capital Contribution--Maintenance Grant - Road	6,942,920.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,940,874.00
312109901	Capital Contribution	30,094,958.00
	Total	68,179,071.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	735,617.00
320100145	National Programme For Persons With Disabilities	180,000.00
320100162	Sarva Siksha Abhiyan	10,545.00
320100181	Total Sanitation Campaign	249,325.00
320100190	Vimukthi Grant	48,400.00
320100196	Integrated Child Development Scheme	4,740,403.00
320100197	Literacy Scheme Grant	50,951.00
320100198	Grant from Suchitwa Mission	260,211.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,228,078.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,962.00
320100999	Other Liabilities	3,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,323,131.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,796,376.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,873,173.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	654,428.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,950,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	803,888.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,000,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00
320800101	Beneficiary Contributions	193,328.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	23,539.00
	Total	27,723,955.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,788,473.00
	Total	25,788,473.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,675.00
340100102	Suppliers' Earnest Money Deposit	45,704.00
340100103	Bidders' Earnest Money Deposit	19,960.00
340100201	Contractors' Security Deposit	6,200.00
340100202	Suppliers' Security Deposit	39,500.00
340100301	Contractors' Retention	185,115.00
340100302	Suppliers' Retention	10,524.00
340100303	Election Deposit	52,500.00
340109901	Other Deposits	165,140.00
340200101	Rent Deposit	42,168.00
340200102	Auction Deposit	119,317.00
340200105	Library Deposit	115.00
340200106	Deposit Received For Halls And Auditoriums	350.00
340200199	Other Deposits	2,000.00
	Total	707,268.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	622,334.00
350110103	Employee Liabilities - Unpaid Salaries	28,818.00

350110104	Employer Liabilities - Pension Contributions Payable	84,206.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,303.00
350110199	Other Employee Liabilities Payable	1,211.00
350200101	Recoveries Payable - General Provident Fund	124,818.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,684.00
350200103	Recoveries Payable - State Life Insurance	13,600.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	15,815.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	160,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	79,490.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,788.00
350200204	Recoveries Payable - National Pension Scheme	24,460.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,251.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,252.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,357.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,357.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,023.00
350300101	Government And Other Dues Payable - Library Cess	441,410.00
350300111	Government And Other Dues Payable - Flood Cess	2,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,930.00
350300199	Government And Other Dues Payable - Others	4,950.00
350400701	Refunds Payable - Deposit Works	145,333.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	290,914.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	704,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83,444.00
350410203	Advance Collection Of Revenues - Market Receipts	28,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	403,650.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,909.00
350800101	Liability In Respect Of Stale Cheques	1,005,970.00
350800199	Other Creditors	0.00
	Total	4,517,747.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
------	------	--------------

410800101	Other Fixed Assets	358,078.00
	Total	358,078.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,297,819.00
	Total	1,297,819.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	1,133,044.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	400,075.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	57,530.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(70,000.00
413130006	Fisheries-Infrastructure- Fish Market	40,397.00
	Total	1,701,046.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100112	Primary Education- Library Books In Government School	200,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	102,800.00
414110003	Medical Institution-Allopathy-Drinking Water	95,189.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	839,378.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	1,119,887.00
414110101	Medical Institution-Ayurveda-Health- Buildings	284,334.00
414110106	Medical Institution-Ayurveda-Sidewall	90,843.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	12,200.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	40,262.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	76,370.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	88,013.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	625,000.00
414130107	Public Crematorium - (Modernization)	702,206.00
414120002	Public Drinking Water Programmes- New Open Well	23,561.00
414120003	Public Drinking Water Programmes- New Borewell	510,675.00
414120004	Public Drinking Water Programmes- Other Water Sources	23,088.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	126,217.00
414120008	Public Drinking Water Programmes- Pipe Line	5,970,143.00
414130001	Public Programmes-Toilet	840,938.00
414130007	Public Programmes- Drainage	9,122,862.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	97,777.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,539,063.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	157,660.00
414140302	Liquid Waste Management - Construction of Septic Tank	79,904.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	145,748.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	77,781.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	398,970.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	139,860.00

414170007	Infrastructure Facilities For Anganwadi- Study Materials	77,523.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,074,495.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	314,414.00
	Total	25,897,161.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,211,961.00
415100002	Streetlights- New Line For Street Lights	8,975,936.00
415100003	Streetlights- Streelights	7,728,485.00
415100101	Electrification Of Offices-Office Electrification	812,101.00
415110001	Roads- New Roads	13,582,851.00
415110002	Roads-Mettalled Roads	7,787,833.00
415110003	Roads-Tarred	60,311,228.00
415110004	Roads-Drainage	5,237,503.00
415110201	Footpaths- Foot Paths	857,980.00
415110301	Bridges- New Bridges	2,065,908.00
415110401	Culverts- New Culverts	1,690,584.00
415110601	Footbridges- New Foot Bridge	1,802,183.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	135,118.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	58,130.00
415120008	Local Self Government Institution Officer Building- Equipments	76,835.00
415120009	Local Self Government Institution Officer Building - Furniture	45,900.00
415120101	Other Buildings-Land	12,447,541.00
415120102	Other Buildings-New Building	23,639,382.00
415120104	Other Buildings-Drinking Water Facilities	3,659,607.00
415120105	Other Buildings-Sanitation Facilities	17,500.00
415120108	Other Buildings- Equipments	8,228,928.00
415120109	Other Buildings- Furniture	6,426,829.00
415140001	Vehicles For Office Use	1,012,286.00
	Total	169,812,609.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,914,938.70
416100102	Accumulated Depreciation - Roads and Bridges	-73,078,221.20
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,274.00
416100104	Accumulated Depreciation - Waterways	-3,965,494.00
416100105	Accumulated Depreciation - Public Lighting	-6,223,690.90
416100106	Accumulated Depreciation - Plant and Machinery	-1,421,017.00
416100107	Accumulated Depreciation - Vehicles	-761,556.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,197,543.10
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,224,576.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,914,721.00
	Total	-98,998,031.90

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,994,790.00
	Total	1,994,790.00
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)	233,993.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75,838.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	346,367.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	272,443.00
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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	1,550.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	421,697.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,908.00
	Total	1,320,980.00
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	21,348,068.00
	Total	21,348,068.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,373.00
450210101	SBI -(40095374852)	10,758,593.00

450210101	CANARA BANK-(120024146240)	935,097.00
450210101	CANARA BANK-(2359101002093)	10,578,511.00
450210101	Canara Bank-(42262200095282)	0.00
450210101	KERALA GRAMIN BANK-(40469100007312)	371,932.00
450210101	STATE BANK OF INDIA-(37293479957)	4,643,765.00
450210102	OTHER CO-OPERATIVE BANK-(1272)	52,984,686.00
450210104	SUB TREASURY, CHATTANCHAL-(799013000000271)	-42,513.00
450210201	TSB Joint Venture 1175-(799011400001175)	1,782,400.00
450240139	Canara Bank Health 5827-(110042785827)	369,989.00
450240139	Canara Bank Health 4516-(110042784516)	2,805,500.00
450240139	CANARA BANK HEALTH Diagnostic infrastructure 9650-(110042719650)	305,754.00
450240152	KGB COVID DONATION-(150041202420005)	23,221.00
450240174	IDBI SBM 204323-(0450104000204323)	0.00
450280001	State Bank of India-(40923939385)	3,980,405.00
	Total	89,703,713.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,031,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,771,167.00
460500501	Advance To Implementing Officers	268,667.00
460500601	Advance to Gramalakshmi Mudralayam	2,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,505,650.00
	Total	6,579,084.00

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