

Udma Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	15042928
2	3109001	Excess of Income Over Expenditure	102250815
3	3109002	Suspense	1020362
		Total of Muncipal (General) Fund [Code No 310]	118314105
		Schedule B3: Reserves	
1	3121001	Capital Contribution	37628365
		Total of Reserves	37628365
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	278411
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	703583

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125522
4	3201004	Central Finance Commission Grant - Tied	9291540
5	3201005	Central Finance Commission Grant - Untied	2691026
6	3201020	Integrated Child Development Service	8915008
7	3201024	National Health Mission	1297525
8	3201026	Sarva Siksha Abhiyan	10545
9	3201035	Total Sanitation Campaign	249325
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	390671
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	3290000
17	3202023	Vimukthi Grant	48400
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	184029
20	3208096	Donations to CMDRF	6844
21	3208097	Donations Related to Pandemic/Epidemic Control	24091
22	3208099	Other Grants & Contributions for Specific Purpose	573961

SN	Code	Description of Items	Current Year Amount
23	3209001	Contribution to Joint Venture Projects from District Panchayat	100000
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	853888
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	16933
26	3201050	Grants Contributions for Specific Purposes - Central Government	115000
27	3201045	Suchitwa Mission Grant	260211
28	3202032	Literacy Scheme Grant	50951
29	3202041	Programme for Results - Performance Incentive Grants	0

Total of Grants, Contribution for Specific Purposes 29477464

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21222778

Total of Secured Loans 21222778

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	91339
2	3401002	Security Deposit	45815
3	3401003	Retention	529940
4	3402001	Rent Deposit	42168
5	3402002	Auction Deposit	340167
6	3402006	Election Deposit(Candidate)	175500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	350
8	3408099	Other deposits received	167442

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1392721
		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	1022335
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	62932
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	6182
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110040
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
11	3502006	Recoveries Payable - Insurance Premium	12219
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	6000
14	3502012	Recoveries Payable - State Life Insurance	14500
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12800
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	65956
19	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
20	3502022	Recoveries Payable -Medisep -Regular	12366
21	3502024	Recoveries Payable-Other Recoveries from Employees	113550
22	3502025	Recoveries Payable - Income Tax Deducted at Source	6062
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1646
24	3502027	Recoveries Payable - Pandemic/ Epidemic	160400
25	3502028	Recoveries Payable - Other Recoveries	16823
26	3503001	Government and Other Dues Payable - Library Cess Payable	489702
27	3503005	Government and Other Dues Payable-TDS - CGST	51851
28	3503006	Government and Other Dues Payable-TDS - SGST	51851
29	3503008	Government and Other Dues Payable - CGST	11758
30	3503009	Government and Other Dues Payable - SGST	11758
31	3503013	Government and Other Dues Payable - Others payable	22121
32	3504016	Refund Payable - Deposit Works	145333
33	3504101	Advance Collection of Revenues	1010478
34	3508001	Liability in respect of Stale Cheque	970659
35	3501116	Pension Contribution Payable	82978
36	3508099	Other Liabilities Payable	33130
37	3502030	Recoveries Payable - House Building Advance	0
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	9744
40	3503099	Other Payable	40873

SN	Code	Description of Items	Current Year Amount
41	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4556047
		Schedule B12: Investments	
1	4201001	Investments	2355434
Total of Investments			2355434
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	100000
Total of Stock in Hand			100000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314005	Receivables from Markets (Current)	0
8	4314006	Receivables from Markets (Arrear)	0
9	4314016	Rent receivables from Local Body Properties (Arrear)	0
10	4315002	Receivables from Government (redemption amount)	6307584
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(38969)
20	4315201	Revenue Recovery - Receivables	917597
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	522355
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10180
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	246388
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12650
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			7977785
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21222778
Total of Pre-paid Expenses			21222778
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	282283
2	4502101	BIODIVERSITY ACCOUNT	390671
3	4502101	CB - 120024146240	2124793
4	4502101	CB 2359101002093 NUTRITION, OWN FUND	15079020
5	4502101	CFC BASIC GRAND AND CFC TIED FUND, SBI , UDMA 40095374852	12529213
6	4502101	e payment and lifemission fund SBI ,9957	9876039
7	4502101	HEALTH GRAND TOWARDS BUILDING LESS SUB CENTRES PHCS AND CHCS CANARA 516	125522
8	4502101	HEALTH GRANT TOWARDS CONVERSION RURAL PHCS AND SUB CENTRE INTO HELTH WELLNESS CENTRE CANARA 827	284361
9	4502101	HEALTH GRANT TOWARDS SPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHCS AN CHCS CANARA 650	703583
10	4502101	KGB - 40469100007312	395084
11	4502101	KGB COVID DONATION OWN FUND 2458	25065
12	4502101	KURDFC LOAN SBI 385	40873
13	4502101	MGNREGA FUND CANARA282	16933
14	4502101	MGNREGS EPF BANK ACCOUNT	163080
15	4502101	OWN FUND ACCOUNT272	36666281
16	4502201	2007 - 799013000000271	0
17	4502202	2007 - CFC TIED TREASURY	0
18	4502202	2007 - DEVELOPMENT FUND SC	0
19	4502202	2007 - DEVELOPMENT TS	0

SN	Code	Description of Items	Current Year Amount
20	4502202	2007 - MAINTANANCE FU ROAD	0
21	4502202	2007 - MAINTANANCE NON ROA	0
22	4502202	2007 - PLAN FUND GENERAL	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

78702801

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000
2	4601099	Other Loans and advances	0
3	4605002	Advance to Implementing Agencies	3492236
4	4605003	Advance to Implementing Officers	338667
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1627315
7	4606003	Water Deposits	416312

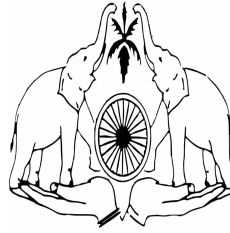
Total of Loans, Advances and Deposits

5884530

		Schedule B9: Fixed Assets	
1	4101001	Land	13436008
2	4101002	Grounds	139860
3	4102002	Administrative Buildings	1748990
4	4102006	Dispensary/ Clinic Buildings	57530
5	4102008	School Buildings	1998577
6	4102010	Market Buildings	536602
7	4102015	Buildings - Sanitation and Waste Management	49360

SN	Code	Description of Items	Current Year Amount
8	4102016	Other Buildings	32452225
9	4102017	Compound Wall	854317
10	4103001	Concrete Roads	33958030
11	4103002	Black Topped Roads	62792224
12	4103004	Footpath	2749175
13	4103005	Metalled Roads	9217864
14	4103008	Bridges	6128613
15	4103010	Culverts	1750397
16	4103012	Side Walls	2561430
17	4103099	Other Constructions	20805129
18	4103102	Drainage	7767625
19	4103204	Distribution & Regulation System - Water Supply	142400
20	4103205	Distribution & Regulation System - Public Lighting	21776069
21	4104001	Plant & Machinery	3748671
22	4105001	Vehicles	1339447
23	4106001	Office & Other Equipments	10305107
24	4106002	Computers, Printers & Peripherals	4650353
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11462850
26	4108001	Other Fixed Assets	821361
27	4101007	Crematorium	702206
28	4103302	Street Light	2214717
Total of Fixed Assets			256167137

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7037160)
2	4113001	Accumulated Depreciation - Roads	(115061454)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2848009)
4	4113201	Accumulated Depreciation-Watersupply	(4447875)
5	4113301	Accumulated Depreciation-Public Lighting	(9795455.9)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1864103)
7	4115001	Accumulated Depreciation-Vehicles	(1112755)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5629450.1)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6984504)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6120338)
		Total of Accumulated Depreciation	(160901104)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1082119
		Total of Capital Work in Progress	1082119



Udma 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	118314105
2	3120000	Reserves	B3	37628365
Total Reserve & Surplus				155942470
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	29477464
Total Grants, Contributions for specific purposes				29477464
		Loans		
1	3300000	Secured Loans	B5	21222778
Total Loans				21222778

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1392721
2	3500000	Other Liabilities	B8	4556047
Total Current Liabilities and Provisions				5948768
Total LIABILITY				212591480
		ASSET		
		Investments		
1	4200000	Investments	B12	2355434
Total Investments				2355434
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	100000
2	4310000	Sudry Debtors (Receivables)	B14	7977785
3	4400000	Pre-paid Expenses	B16	21222778
4	4500000	Cash and Bank balance	B17	78702801
5	4600000	Loans, Advances and Deposits	B18	5884530
Total Current Assets,Loans and Advances				113887894
		Fixed Assets		
1	4100000	Fixed Assets	B9	256167137
2	4110000	Accumulated Depreciation	B10	(160901104)
3	4120000	Capital Work in Progress	B11	1082119

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		96348152
		Total ASSET		212591480