



Chellanam 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	(105619962.68)
2	3110000	Earmarked Fund	B2	5474
3	3120000	Reserves	B3	134652600
		Total Reserve & Surplus		29038111.319999993
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	63283630
		Total Grants, Contributions for specific purposes		63283630
		Loans		
1	3300000	Secured Loans	B5	29215956

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		Total Loans		29215956
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3346341
2	3500000	Other Liabilities	B8	3596479
		Total Current Liabilities and Provisions		6942820
		Total LIABILITY		128480517.32
		ASSET		
		Investments		
1	4200000	Investments	B12	10663871
		Total Investments		10663871
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	37784619
3	4500000	Cash and Bank balance	B17	75817064.32
4	4600000	Loans, Advances and Deposits	B18	9909415
		Total Current Assets,Loans and Advances		123511098.32
		Fixed Assets		
1	4100000	Fixed Assets	B9	125293109
2	4110000	Accumulated Depreciation	B10	(130987561)
		Total Fixed Assets		(5694452)

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		Total ASSET		128480517.32
