



Punnayur 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	(63131459.5)
2	3120000	Reserves	B3	168914308
Total Reserve & Surplus				105782848.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	46629989
Total Grants, Contributions for specific purposes				46629989
		Loans		
1	3300000	Secured Loans	B5	29965617
Total Loans				29965617

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1979221
2	3500000	Other Liabilities	B8	4513787.5
		Total Current Liabilities and Provisions		6493008.5
Total LIABILITY				188871463
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	602737
2	4310000	Sudry Debtors (Receivables)	B14	56130622
3	4500000	Cash and Bank balance	B17	49079582
4	4600000	Loans, Advances and Deposits	B18	6411482
		Total Current Assets,Loans and Advances		112224423
		Fixed Assets		
1	4100000	Fixed Assets	B9	187695696
2	4110000	Accumulated Depreciation	B10	(111048656)
		Total Fixed Assets		76647040
Total ASSET				188871463