



Nallepilly 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	47258894
2	3110000	Earmarked Fund	B2	45
3	3120000	Reserves	B3	204467160
		Total Reserve & Surplus		251726099
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28392966
		Total Grants, Contributions for specific purposes		28392966
		Loans		
1	3300000	Secured Loans	B5	22385032

SN	Code	Description of Items	Schedule No	Amount
Total Loans				22385032
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1394713
2	3500000	Other Liabilities	B8	2455616
Total Current Liabilities and Provisions				3850329
Total LIABILITY				306354426
		ASSET		
		Investments		
1	4200000	Investments	B12	13430914
Total Investments				13430914
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	15363836
3	4400000	Pre-paid Expenses	B16	20265032
4	4500000	Cash and Bank balance	B17	41393166
5	4600000	Loans, Advances and Deposits	B18	4395481
Total Current Assets,Loans and Advances				81417515
		Fixed Assets		
1	4100000	Fixed Assets	B9	238872050
2	4110000	Accumulated Depreciation	B10	(28709379)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1343326
Total Fixed Assets				211505997
Total ASSET				306354426