



Tuvvur 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	28034031.65
2	3110000	Earmarked Fund	B2	182081
3	3120000	Reserves	B3	73549515
		Total Reserve & Surplus		101765627.65
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	42339338
		Total Grants, Contributions for specific purposes		42339338
		Loans		
1	3300000	Secured Loans	B5	72262420

SN	Code	Description of Items	Schedule No	Amount
Total Loans				72262420
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1298142
2	3500000	Other Liabilities	B8	2235405.35
Total Current Liabilities and Provisions				3533547.35
Total LIABILITY				219900933
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	41287831
2	4400000	Pre-paid Expenses	B16	62845050
3	4500000	Cash and Bank balance	B17	61049003
4	4600000	Loans, Advances and Deposits	B18	4217158
Total Current Assets,Loans and Advances				169399042
		Fixed Assets		
1	4100000	Fixed Assets	B9	174305834
2	4110000	Accumulated Depreciation	B10	(125003176)
3	4120000	Capital Work in Progress	B11	1199233
Total Fixed Assets				50501891
Total ASSET				219900933