

Pookkottur Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	59460448
2	3110000	Earmarked Fund	B2	58340
3	3120000	Reserves	B3	87921640
		Total Reserve & Surplus		**147440428**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	32342621
		Total Grants, Contributions for specific purposes		**32342621**
		Loans		
1	3300000	Secured Loans	B5	8670653

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8670653**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1304026
2	3500000	Other Liabilities	B8	3344498
		Total Current Liabilities and Provisions		**4648524**
		Total LIABILITY		**193102226**
		ASSET		
		Investments		
1	4200000	Investments	B12	4215495
		Total Investments		**4215495**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	5540518
3	4400000	Pre-paid Expenses	B16	8650652
4	4500000	Cash and Bank balance	B17	58350619
5	4600000	Loans, Advances and Deposits	B18	8681736
		Total Current Assets,Loans and Advances		**81223525**
		Fixed Assets		
1	4100000	Fixed Assets	B9	163517841
2	4110000	Accumulated Depreciation	B10	(55854635)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**107663206**
		Total ASSET		**193102226**