



Meppayur 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	36595615
2	3120000	Reserves	B3	153114684
Total Reserve & Surplus				189710299
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16149145
Total Grants, Contributions for specific purposes				16149145
		Loans		
1	3300000	Secured Loans	B5	29545449
Total Loans				29545449

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1205426
2	3500000	Other Liabilities	B8	2009199
		Total Current Liabilities and Provisions		3214625
		Total LIABILITY		238619518
		ASSET		
		Investments		
1	4200000	Investments	B12	18473925
		Total Investments		18473925
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	24297
2	4310000	Sudry Debtors (Receivables)	B14	6283628
3	4500000	Cash and Bank balance	B17	24772923
4	4600000	Loans, Advances and Deposits	B18	6264482
		Total Current Assets,Loans and Advances		37345330
		Fixed Assets		
1	4100000	Fixed Assets	B9	291465465
2	4110000	Accumulated Depreciation	B10	(113501334)
3	4120000	Capital Work in Progress	B11	4836132
		Total Fixed Assets		182800263

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		238619518