Arikkulam 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	(36275379)
2	3110000	Earmarked Fund	B2	14152
3	3120000	Reserves	B3	81984865
		Total Reserve & Surplus		**45723638**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17927423
		Total Grants, Contributions for specific purposes		**17927423**
		Loans		
1	3300000	Secured Loans	B5	20572436

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**20572436**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3344684
2	3500000	Other Liabilities	B8	1416171
		Total Current Liabilities and Provisions		**4760855**
		Total LIABILITY		**88984352**
		ASSET		
		Investments		
1	4200000	Investments	B12	7889829
		Total Investments		**7889829**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	17865
2	4310000	Sudry Debtors (Receivables)	B14	4295716
3	4500000	Cash and Bank balance	B17	28252182
4	4600000	Loans, Advances and Deposits	B18	3541305
		Total Current Assets,Loans and Advances		**36107068**
		Fixed Assets		
1	4100000	Fixed Assets	B9	161357706
2	4110000	Accumulated Depreciation	B10	(116447939)
3	4120000	Capital Work in Progress	B11	77688

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		44987455
		Total ASSET		88984352