

Nanminda 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	(30534495)
2	3110000	Earmarked Fund	B2	400207
3	3120000	Reserves	B3	212022481
		Total Reserve & Surplus		**181888193**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22906695
		Total Grants, Contributions for specific purposes		**22906695**
		Loans		
1	3300000	Secured Loans	B5	16704949

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**16704949**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1065397
2	3500000	Other Liabilities	B8	2552649
		Total Current Liabilities and Provisions		**3618046**
		Total LIABILITY		**225117883**
		ASSET		
		Investments		
1	4200000	Investments	B12	1150388
		Total Investments		**1150388**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	37782
2	4310000	Sudry Debtors (Receivables)	B14	2072191
3	4400000	Pre-paid Expenses	B16	16704949
4	4500000	Cash and Bank balance	B17	34699177
5	4600000	Loans, Advances and Deposits	B18	4241731
		Total Current Assets,Loans and Advances		**57755830**
		Fixed Assets		
1	4100000	Fixed Assets	B9	244138962
2	4110000	Accumulated Depreciation	B10	(79830892)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	1903595
		Total Fixed Assets		**166211665**
		Total ASSET		**225117883**