



Chathamangalam 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	109119018.9
2	3110000	Earmarked Fund	B2	39540
3	3120000	Reserves	B3	196475680
		Total Reserve & Surplus		305634238.9
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	48357745
		Total Grants, Contributions for specific purposes		48357745
		Loans		
1	3300000	Secured Loans	B5	19714034

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Total Loans				19714034
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1294035
2	3500000	Other Liabilities	B8	6071190.1
Total Current Liabilities and Provisions				7365225.1
Total LIABILITY				381071243
		ASSET		
		Investments		
1	4200000	Investments	B12	9346973
Total Investments				9346973
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	39136139
2	4400000	Pre-paid Expenses	B16	19714034
3	4500000	Cash and Bank balance	B17	91799294
4	4600000	Loans, Advances and Deposits	B18	16197298
Total Current Assets,Loans and Advances				166846765
		Fixed Assets		
1	4100000	Fixed Assets	B9	307423991
2	4110000	Accumulated Depreciation	B10	(102546486)
Total Fixed Assets				204877505

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		Total ASSET		381071243