

Kuttiattoor 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	1580956.5
2	3110000	Earmarked Fund	B2	12650
3	3120000	Reserves	B3	80201918
		Total Reserve & Surplus		**81795524.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	13544199
		Total Grants, Contributions for specific purposes		**13544199**
		Loans		
1	3300000	Secured Loans	B5	8872031

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**8872031**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1529657
2	3500000	Other Liabilities	B8	4996370
		Total Current Liabilities and Provisions		**6526027**
		Total LIABILITY		**110737781.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	10370000
		Total Investments		**10370000**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1972949
2	4500000	Cash and Bank balance	B17	33494046.5
3	4600000	Loans, Advances and Deposits	B18	3491218
		Total Current Assets,Loans and Advances		**38958213.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	155866741
2	4110000	Accumulated Depreciation	B10	(104286084)
3	4120000	Capital Work in Progress	B11	9828911
		Total Fixed Assets		**61409568**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**110737781.5**