

Pappinisseri 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	36117320
2	3110000	Earmarked Fund	B2	7328
3	3120000	Reserves	B3	71555534
		Total Reserve & Surplus		**107680182**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12647924
		Total Grants, Contributions for specific purposes		**12647924**
		Loans		
1	3300000	Secured Loans	B5	5830988

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**5830988**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1105352
2	3500000	Other Liabilities	B8	3415351
		Total Current Liabilities and Provisions		**4520703**
		Total LIABILITY		**130679797**
		ASSET		
		Investments		
1	4200000	Investments	B12	29198617
		Total Investments		**29198617**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5637586
2	4500000	Cash and Bank balance	B17	60829463
3	4600000	Loans, Advances and Deposits	B18	1962926
		Total Current Assets,Loans and Advances		**68429975**
		Fixed Assets		
1	4100000	Fixed Assets	B9	187092065
2	4110000	Accumulated Depreciation	B10	(154040860)
		Total Fixed Assets		**33051205**
		Total ASSET		**130679797**