

Pattiam 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	49656270
2	3110000	Earmarked Fund	B2	796
3	3120000	Reserves	B3	86811963
		Total Reserve & Surplus		**136469029**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26538451
		Total Grants, Contributions for specific purposes		**26538451**
		Loans		
1	3300000	Secured Loans	B5	9872796

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**9872796**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	329714
2	3500000	Other Liabilities	B8	5255454
		Total Current Liabilities and Provisions		**5585168**
		Total LIABILITY		**178465444**
		ASSET		
		Investments		
1	4200000	Investments	B12	13846569
		Total Investments		**13846569**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	884413
2	4310000	Sudry Debtors (Receivables)	B14	3608572
3	4500000	Cash and Bank balance	B17	48714893
4	4600000	Loans, Advances and Deposits	B18	8692442
		Total Current Assets,Loans and Advances		**61900320**
		Fixed Assets		
1	4100000	Fixed Assets	B9	156318715
2	4110000	Accumulated Depreciation	B10	(80399614)
3	4120000	Capital Work in Progress	B11	26799454

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**102718555**
		Total ASSET		**178465444**