



Kelakam 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	(1715058)
2	3110000	Earmarked Fund	B2	40398
3	3120000	Reserves	B3	87275217
		Total Reserve & Surplus		85600557
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12996255
		Total Grants, Contributions for specific purposes		12996255
		Loans		
1	3300000	Secured Loans	B5	4905762

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	95
Total Loans				4905857
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1373482
2	3500000	Other Liabilities	B8	2718165
Total Current Liabilities and Provisions				4091647
Total LIABILITY				107594316
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	32983
2	4310000	Sudry Debtors (Receivables)	B14	1948341
3	4400000	Pre-paid Expenses	B16	95
4	4500000	Cash and Bank balance	B17	25211955
5	4600000	Loans, Advances and Deposits	B18	2418663
Total Current Assets,Loans and Advances				29612037
		Fixed Assets		
1	4100000	Fixed Assets	B9	188992888
2	4110000	Accumulated Depreciation	B10	(114484519)
3	4120000	Capital Work in Progress	B11	3473910
Total Fixed Assets				77982279

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		107594316