



Pullur Periya 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	90619285
2	3110000	Earmarked Fund	B2	261370
3	3120000	Reserves	B3	40454190
Total Reserve & Surplus				131334845
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33152628
Total Grants, Contributions for specific purposes				33152628
		Loans		
1	3300000	Secured Loans	B5	29855932

SN	Code	Description of Items	Schedule No	Amount
Total Loans				29855932
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	801194
2	3500000	Other Liabilities	B8	3228594
Total Current Liabilities and Provisions				4029788
Total LIABILITY				198373193
		ASSET		
		Investments		
1	4200000	Investments	B12	16315604
Total Investments				16315604
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1083959
2	4400000	Pre-paid Expenses	B16	29862528
3	4500000	Cash and Bank balance	B17	66123238
4	4600000	Loans, Advances and Deposits	B18	3014931
Total Current Assets,Loans and Advances				100084656
		Fixed Assets		
1	4100000	Fixed Assets	B9	271087398
2	4110000	Accumulated Depreciation	B10	(189522269)
3	4120000	Capital Work in Progress	B11	407804

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		81972933
		Total ASSET		198373193.00000003