



West Eleri 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	52257558
2	3110000	Earmarked Fund	B2	26621
3	3120000	Reserves	B3	54739906
		Total Reserve & Surplus		107024085
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34812957
		Total Grants, Contributions for specific purposes		34812957
		Loans		
1	3300000	Secured Loans	B5	42503775

SN	Code	Description of Items	Schedule No	Amount
Total Loans				42503775
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	649314
2	3500000	Other Liabilities	B8	2382881
Total Current Liabilities and Provisions				3032195
Total LIABILITY				187373012
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	16359189
2	4400000	Pre-paid Expenses	B16	43275489
3	4500000	Cash and Bank balance	B17	55577549
4	4600000	Loans, Advances and Deposits	B18	6377849
Total Current Assets,Loans and Advances				121590076
		Fixed Assets		
1	4100000	Fixed Assets	B9	255173529
2	4110000	Accumulated Depreciation	B10	(192513051)
3	4120000	Capital Work in Progress	B11	3122458
Total Fixed Assets				65782936
Total ASSET				187373012