



Kayyur Cheemeni 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	60596090
2	3110000	Earmarked Fund	B2	86105
3	3120000	Reserves	B3	84297758
		Total Reserve & Surplus		144979953
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20798717
		Total Grants, Contributions for specific purposes		20798717
		Loans		
1	3300000	Secured Loans	B5	18474788

SN	Code	Description of Items	Schedule No	Amount
Total Loans				18474788
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	641732
2	3500000	Other Liabilities	B8	2547231
Total Current Liabilities and Provisions				3188963
Total LIABILITY				187442421
		ASSET		
		Current Assets, Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	3008661
2	4400000	Pre-paid Expenses	B16	18243975
3	4500000	Cash and Bank balance	B17	32245936
4	4600000	Loans, Advances and Deposits	B18	3921919
Total Current Assets, Loans and Advances				57420491
		Fixed Assets		
1	4100000	Fixed Assets	B9	237366956
2	4110000	Accumulated Depreciation	B10	(111315797)
3	4120000	Capital Work in Progress	B11	3970771
Total Fixed Assets				130021930
Total ASSET				187442421