



Thalikulam Block Development 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	39959677
2	3120000	Reserves	B3	6608244
Total Reserve & Surplus				46567921
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22866310
Total Grants, Contributions for specific purposes				22866310
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	774752

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	4642363
Total Current Liabilities and Provisions				5417115
Total LIABILITY				74851346
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7985092
2	4500000	Cash and Bank balance	B17	19090732
3	4600000	Loans, Advances and Deposits	B18	7077295
Total Current Assets,Loans and Advances				34153119
		Fixed Assets		
1	4100000	Fixed Assets	B9	35177750
2	4110000	Accumulated Depreciation	B10	(8707756)
3	4120000	Capital Work in Progress	B11	14228233
Total Fixed Assets				40698227
Total ASSET				74851346