



Chittur 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	36394120
2	3120000	Reserves	B3	106681240
Total Reserve & Surplus				143075360
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38259743
Total Grants, Contributions for specific purposes				38259743
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1448481

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3101684
Total Current Liabilities and Provisions				4550165
Total LIABILITY				185885268
		ASSET		
		Investments		
1	4200000	Investments	B12	500000
Total Investments				500000
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	13629385
2	4500000	Cash and Bank balance	B17	46589709
3	4600000	Loans, Advances and Deposits	B18	2251589
Total Current Assets,Loans and Advances				62470683
		Fixed Assets		
1	4100000	Fixed Assets	B9	122882381
2	4110000	Accumulated Depreciation	B10	(9697000)
3	4120000	Capital Work in Progress	B11	9729204
Total Fixed Assets				122914585
Total ASSET				185885268