

Payyannur Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	38053045
2	3120000	Reserves	B3	50544940
		Total Reserve & Surplus		**88597985**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	33020986
		Total Grants, Contributions for specific purposes		**33020986**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1838405

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	1205942
		Total Current Liabilities and Provisions		**3044347**
		Total LIABILITY		**124663318**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	17665848
2	4500000	Cash and Bank balance	B17	36267520
3	4600000	Loans, Advances and Deposits	B18	3577071
		Total Current Assets,Loans and Advances		**57510439**
		Fixed Assets		
1	4100000	Fixed Assets	B9	101458864
2	4110000	Accumulated Depreciation	B10	(34650985)
3	4120000	Capital Work in Progress	B11	345000
		Total Fixed Assets		**67152879**
		Total ASSET		**124663318**