



Taliparamba 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	(27345795)
2	3120000	Reserves	B3	149861701
Total Reserve & Surplus				122515906
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16821039
Total Grants, Contributions for specific purposes				16821039
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	3721252

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	495000
Total Current Liabilities and Provisions				4216252
Total LIABILITY				143553197
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	18864666
2	4500000	Cash and Bank balance	B17	24212064
3	4600000	Loans, Advances and Deposits	B18	2917056
Total Current Assets,Loans and Advances				45993786
		Fixed Assets		
1	4100000	Fixed Assets	B9	125822510
2	4110000	Accumulated Depreciation	B10	(30107133)
3	4120000	Capital Work in Progress	B11	1844034
Total Fixed Assets				97559411
Total ASSET				143553197