



Thalassery 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	35309092
2	3120000	Reserves	B3	40569019
Total Reserve & Surplus				75878111
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	21313335
Total Grants, Contributions for specific purposes				21313335
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	48000

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	3652
Total Current Liabilities and Provisions				51652
Total LIABILITY				97243098
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	17584979
2	4500000	Cash and Bank balance	B17	23169391
3	4600000	Loans, Advances and Deposits	B18	1740897
Total Current Assets,Loans and Advances				42495267
		Fixed Assets		
1	4100000	Fixed Assets	B9	69205520
2	4110000	Accumulated Depreciation	B10	(15801672)
3	4120000	Capital Work in Progress	B11	1343983
Total Fixed Assets				54747831
Total ASSET				97243098