Payyavoor Grama Panchayat

BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	34985096.84
311000000	Earmarked Funds	B-2	50410.00
312000000	Reserves	B-3	61291363.00
	Total Reserve& Surplus		**96326869.84**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6512555.50
	Total Grants,Contributions for specific purposes		**6512555.50**
	Loans		
330000000	Secured Loans	B-5	4024411.00
	Total Loans		**4024411.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	7139204.00
350000000	Other Liabilities	B-9	3588791.10
	Total Current Liabilities and Provisions		**10727995.10**
	TOTAL LIABILITIES		**117591831.44**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	130101722.00
411000000	Accumulated Depreciation	B-11	(54773645.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**75328077.00**
	Investments		
420000000	Investments	B-12	6553491.00
	Total Investments		**6553491.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6072559.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27915959.44
460000000	Loans, Advances and Deposits	B-18	1721745.00
	Total Current Assets,Loans and Advances		**35710263.44**
	TOTAL ASSETS		**117591831.44**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary