Payyavoor Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	28989184.84
311000000	Earmarked Funds	B-2	50167.00
312000000	Reserves	B-3	80460521.00
	Total Reserve& Surplus		**109499872.84**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	6535225.50
	Total Grants,Contributions for specific purposes		**6535225.50**
	Loans		
330000000	Secured Loans	B-5	2968412.00
	Total Loans		**2968412.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	6269352.00
350000000	Other Liabilities	B-9	2214367.10
	Total Current Liabilities and Provisions		**8483719.10**
	TOTAL LIABILITIES		**127487229.44**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	152531314.00
411000000	Accumulated Depreciation	B-11	(71580041.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**80951273.00**
	Investments		
420000000	Investments	B-12	6500000.00
	Total Investments		**6500000.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	28258043.44
460000000	Loans, Advances and Deposits	B-18	11777913.00
	Total Current Assets,Loans and Advances		**40035956.44**
	TOTAL ASSETS		**127487229.44**

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Accounts Officer

Secretary