

Ottapalam 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	35376535
2	3120000	Reserves	B3	22745715
		Total Reserve & Surplus		**58122250**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	34807617
		Total Grants, Contributions for specific purposes		**34807617**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	862857

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	42010
		Total Current Liabilities and Provisions		**904867**
		Total LIABILITY		**93834734**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12107425
2	4500000	Cash and Bank balance	B17	35043351
3	4600000	Loans, Advances and Deposits	B18	1884794
		Total Current Assets,Loans and Advances		**49035570**
		Fixed Assets		
1	4100000	Fixed Assets	B9	62079976
2	4110000	Accumulated Depreciation	B10	(17280812)
		Total Fixed Assets		**44799164**
		Total ASSET		**93834734**