

Ottapalam Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	28122333
2	3109001	Excess of Income Over Expenditure	7254202
		Total of Muncipal (General) Fund [Code No 310]	**35376535**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	22745715
		Total of Reserves	**22745715**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5137425
2	3201004	Central Finance Commission Grant - Tied	11944391
3	3201005	Central Finance Commission Grant - Untied	7472199
4	3201019	Integrated Wasteland Development Programme -Hariyali	183084

SN	Code	Description of Items	Current Year Amount
5	3201023	Member Of Parliament Local And Development Scheme	103122
6	**3201035**	**Total Sanitation Campaign**	**1629726**
7	3201042	Nirmal Puraskar	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202006	Development Fund- Special Grant	33673
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
15	3203001	Grant from Other Government Agencies	80774
16	3208010	Beneficiary Contribution	2755
17	3209001	Contribution to Joint Venture Projects from District Panchayat	2099600
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	2115890
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	4004978
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201056	Special Grants	0
22	3202031	Grant for Keralotsavam	0

SN	Code	Description of Items	Current Year Amount
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**34807617**
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	17500
2	3401003	Retention	817607
3	3402001	Rent Deposit	27750
4	3402006	Election Deposit(Candidate)	0
		Total of Deposits Received	**862857**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	7183
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6463
4	3503005	Government and Other Dues Payable-TDS - CGST	6464
5	3503006	Government and Other Dues Payable-TDS - SGST	6464
6	3503007	Government and Other Dues Payable-TDS - IGST	0
7	3503008	Government and Other Dues Payable - CGST	0
8	3503009	Government and Other Dues Payable - SGST	0
9	3503013	Government and Other Dues Payable - Others payable	9436
10	3504101	Advance Collection of Revenues	6000
11	3505001	Water charges Payable	0
12	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**42010**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	53850
2	4314002	Rent receivable from Buildings (Arrears)	5000
3	4315002	Receivables from Government (redemption amount)	12048575
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**12107425**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110027447668 HEALTH GRANT	5137425
3	4502101	CFC ICICI 542	19476319
4	4502101	KGB - 40268100101547	1629726
5	4502101	KGB - 40268100101649	4215490
6	4502101	KGB - 40268101058855	3964978
7	4502101	PNB 4325000100110438 MLA SDF	103122
8	4502101	PNB - 4325000100114577	183084
9	4502101	SBoI - 67222876091	252433

SN	Code	Description of Items	Current Year Amount
10	4502101	UBoI - 580002010003322	80774
11	4502201	LGTSB 509	0
12	4502202	2102 CFC TIED TREASURY ALLOTMENT	0
13	4502202	2102 DEV FUND SCP	0
14	4502202	2102 MG NON ROAD	0
15	4502202	2102 TRY ALLOTMENT	0
		Total of Cash and Bank balance	**35043351**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	50000
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1834794
4	4605006	Advance to Allied Institutions	0
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**1884794**
		Schedule B9: Fixed Assets	
1	4101001	Land	744338
2	4102008	School Buildings	0
3	4102011	Public Comfort Stations	0
4	4102016	Other Buildings	36619334
5	4103001	Concrete Roads	673019
6	4103002	Black Topped Roads	1963530
7	4103004	Footpath	0

SN	Code	Description of Items	Current Year Amount
8	4103005	Metalled Roads	3396234
9	4103010	Culverts	81238
10	4103099	Other Constructions	721127
11	4103102	Drainage	0
12	4103201	Check Dam	893616
13	4103203	Reservoir	4845504
14	4103204	Distribution & Regulation System - Water Supply	0
15	4104001	Plant & Machinery	0
16	4105001	Vehicles	848744
17	4106001	Office & Other Equipments	2207806
18	4106002	Computers, Printers & Peripherals	299894
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7013823
20	4108001	Other Fixed Assets	738024
21	4101008	Public well	1033745
22	4102021	Water Transport Buildings	0
		Total of Fixed Assets	**62079976**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4837313)
2	4113001	Accumulated Depreciation - Roads	(4589415)
3	4113201	Accumulated Depreciation-Watersupply	(579929)
4	4114001	Accumulated Depreciation-Plant & Machinery	(79913)
5	4115001	Accumulated Depreciation-Vehicles	(848743)

SN	Code	Description of Items	Current Year Amount
6	4116001	Accumulated Depreciation-Office & Other Equipment	(2156363)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4179136)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(10000)
		Total of Accumulated Depreciation	**(17280812)**