

Ottapalam Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	28122333	0	28122333	0	28122333
3109001	Excess of Income Over Expenditure	7649977	83855901	91505878	84336550	7169328
	Total Municipal Fund	35772310		119628211		