



Ottappalam Municipal Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	88905329
2	3110000	Earmarked Fund	B2	(1590874)
3	3120000	Reserves	B3	409798585
		Total Reserve & Surplus		497113040
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	134024472
		Total Grants, Contributions for specific purposes		134024472
		Loans		
1	3300000	Secured Loans	B5	203110763

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Total Loans				203110763
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	55050227
2	3500000	Other Liabilities	B8	24769461
Total Current Liabilities and Provisions				79819688
Total LIABILITY				914067963
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	2826877
2	4310000	Sudry Debtors (Receivables)	B14	179619911
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(11961888)
4	4500000	Cash and Bank balance	B17	155864664
5	4600000	Loans, Advances and Deposits	B18	32249815
Total Current Assets,Loans and Advances				358599379
		Fixed Assets		
1	4100000	Fixed Assets	B9	427462012
2	4110000	Accumulated Depreciation	B10	(149183528)
3	4120000	Capital Work in Progress	B11	277190100
Total Fixed Assets				555468584

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		Total ASSET		914067963