Ottappalam Municipal 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	36171688
2	3109001	Excess of Income Over Expenditure	45613247
3	3109002	Suspense	7120394
		Total of Muncipal (General) Fund [Code No 310]	**88905329**
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	15000
2	3117001	Pension Fund for Contingent Staff	(1605874)
		Total of Earmarked Fund	**(1590874)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	409701598
2	3124001	Statutory Reserves	96987
		Total of Reserves	**409798585**

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	16880178
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720000
3	3201004	Central Finance Commission Grant - Tied	23873957
4	3201005	Central Finance Commission Grant - Untied	4637135
5	3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	729
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	22037283
7	3201016	Integrated Child Protection Scheme (ICPS)	1099119
8	3201020	Integrated Child Development Service	6173922
9	3201029	Swaccha Bharat Mission - Solid Waste Management	271200
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	638335
11	**3201035**	**Total Sanitation Campaign**	**36346275**
12	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	718561
13	3201040	NULM	1658547
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202006	Development Fund- Special Grant	0
18	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	20000
21	3202027	Grants For Specific Purposes - Election	44000
22	3202028	Grants For Specific Purposes - Disaster Management	300000
23	3203001	Grant from Other Government Agencies	6330224
24	3208010	Beneficiary Contribution	9748615
25	3208096	Donations to CMDRF	95581
26	3208098	Donations to Flood Relief	7289
27	3208099	Other Grants & Contributions for Specific Purpose	681619
28	3201050	Grants Contributions for Specific Purposes - Central Government	1142987
29	3201045	Suchitwa Mission Grant	234116
30	3201055	Grant for Health and Wellness Centers	0
31	3202032	Literacy Scheme Grant	364800
32	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**134024472**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	103577431
2	3305004	Loan from HUDCO	99533332
		Total of Secured Loans	**203110763**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	325881

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	0
3	3401003	Retention	1003132
4	3402001	Rent Deposit	13227066
5	3402002	Auction Deposit	39664148
6	3402006	Election Deposit(Candidate)	828000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
8	3408099	Other deposits received	0
		Total of Deposits Received	**55050227**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	1010176
4	3501102	Net Salary Payable	1430930
5	3501104	Provident Fund Loan Payable	1812505
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	104561
8	3501107	Contribution to Other Pension Fund Payable	54916
9	3501115	Contingent Pension and Gratuity Payable	929790
10	3501201	Interest Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	78875
12	3501302	Employers Liabilities - EPF	124916
13	3502001	Recoveries Payable - General Provident Fund	17426

SN	Code	Description of Items	Current Year Amount
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34586
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	136299
16	3502005	Recoveries Payable - Loan Recovery	30500
17	3502006	Recoveries Payable - Insurance Premium	6744
18	3502008	Recoveries Payable - Co-operative Recovery	45000
19	3502010	Recoveries Payable - Dues to other LSGIs	9672
20	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
21	3502012	Recoveries Payable - State Life Insurance	7000
22	3502013	Recoveries Payable - Group Saving Life Insurance	0
23	3502014	Recoveries Payable - Group Insurance	26400
24	3502016	Recoveries Payable-Welfare Subscription	0
25	3502017	Recoveries Payable-GPAIS	0
26	3502018	Recoveries Payable-Audit Recovery	0
27	3502019	Recoveries Payable-Family Benefit Scheme	75
28	3502020	Recoveries Payable - Employee Share NPS	130398
29	3502021	Recoveries Payable - EPF	14000
30	3502022	Recoveries Payable -Medisep -Regular	12000
31	3502023	Recoveries Payable -Medisep -Pensioner	30000
32	3502024	Recoveries Payable-Other Recoveries from Employees	0
33	3502025	Recoveries Payable - Income Tax Deducted at Source	129969
34	3502026	Recoveries Payable - Kerala Construction Workers	212985

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
35	3502028	Recoveries Payable - Other Recoveries	2476947
36	3503001	Government and Other Dues Payable - Library Cess Payable	3118649
37	3503005	Government and Other Dues Payable-TDS - CGST	56527
38	3503006	Government and Other Dues Payable-TDS - SGST	56527
39	3503008	Government and Other Dues Payable - CGST	35865
40	3503009	Government and Other Dues Payable - SGST	35865
41	3503010	Government and Other Dues Payable - IGST	8374
42	3503012	Government and Other Dues Payable - Flood Cess Payable	10148
43	3503014	Value of Court fee Stamp	13300
44	3504001	Refunds payable - Property Tax	0
45	3504002	Refund Payable - Profession Tax	0
46	3504003	Refund Payable - Service Cess	0
47	3504010	Refund Payable - Other Fees	0
48	3504099	Refund Payable - Others	0
49	3504101	Advance Collection of Revenues	1132748
50	3508001	Liability in respect of Stale Cheque	1629147
51	3501116	Pension Contribution Payable	1835576
52	3501303	Employers Liabilities - Pension Contribution	84916
53	3501108	Provident Fund Payable	0
54	3508099	Other Liabilities Payable	6284919

SN	Code	Description of Items	Current Year Amount
55	3501103	Net Pension Payable	1059233
56	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
57	3502035	Recoveries Payable - PF Loan Repayment - GPF	20006
58	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	11000
59	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
60	3501099	Other Creditors Controll Account	403166
61	3503019	Value of Stamps and Flags Payable	25825
62	3503099	Other Payable	5000
63	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
64	3504018	Refund Payable - Grants and Funds	20000
65	3502043	Recoveries Payable - Profession Tax	56000
		Total of Other Liabilities	**24769461**
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	339904
2	4301002	Purchase of Material - Stores	(3411886)
3	4301003	Closing Stores	5898859
		Total of Stock in Hand	**2826877**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	15016594
2	4311002	Receivables for Property Taxes (Arrears)	41582207
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	8147746

SN	Code	Description of Items	Current Year Amount
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	902512
5	4312003	Receivables for Service Cess (Current)	817891
6	4312004	Receivables for Service Cess (Arrears)	398366
7	4313002	Receivable for User Charges (Arrears)	231495
8	4313003	Receivable for License Fees (Current)	2369926
9	4313004	Receivable for License Fees (Arrears)	78737
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	89900
11	4314001	Rent receivable from Buildings (Current)	2495486
12	4314002	Rent receivable from Buildings (Arrears)	2459708
13	4314003	Rent receivable from Lease on Land (Current)	0
14	4314004	Rent receivable from Lease on Land (Arrears)	24383
15	4314007	Receivables from Comfort Station (Current)	358689
16	4314009	Receivables from Bus Stand (Current)	783423
17	4314113	Interest Accrued & Due - Investment	600000
18	4314015	Rent receivables from Local Body Properties (Current)	28945
19	4315002	Receivables from Government (redemption amount)	25806477
20	4315004	Receivables - Developement Fund - General	0
21	4315005	Receivables - Developement Fund - SCP	0
22	4315006	Receivables - Developement Fund - TSP	0
23	4315007	Receivables - Maintenance - Road	0
24	4315008	Receivables - Maintenance - Non Road	0

SN	Code	Description of Items	Current Year Amount
25	4315009	Receivables - Central Finance Commission Grant - Tied	24808000
26	4315010	Receivables - Central Finance Commission Grant - Untied	6423000
27	4315011	Receivables - General Purpose Fund	0
28	4315099	Receivable Others	51909706
29	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(5712580)
30	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
31	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	(700)
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
33	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**179619911**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(11961888)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(11961888)**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BoI - 854610230000005	505254
3	4502101	canara bank current account	25656088
4	4502101	CANARA BANK KURDFC 0738201005741	2433097
5	4502101	CB - 0738101064214	0
6	4502101	CB - 0738101064938	7330096

SN	Code	Description of Items	Current Year Amount
7	4502101	CB 110042387452 HEALTH GRANT FOR URBAN PHCS	1717698
8	4502101	CB - 44542200002169	1252
9	4502101	CFC TIED CANARA BANK 110280947539	15129382
10	4502101	HB - 50100013714609	39023
11	4502101	HB - 50100013714612	5334
12	4502101	HB - 50200001068849	111217
13	4502101	HEALTH GRANT TOWARDS URBAN HEALTH AND WELLNESS CENTRE	14176491
14	4502101	IB - 063501001605	0
15	4502101	IB - 063505000514	773
16	4502101	IB 7280212695 amrut 50 percentage	0
17	4502101	IB - 8007078416	313916
18	4502101	ICICI BANK PFMS TEAM 063501001025	0
19	4502101	KGB - 40268100102705	14041
20	4502101	OCB - 000004633	7633
21	4502101	PFMS CFC HDFC	194407
22	4502101	pmay canara hudco 110130129505	4521950
23	4502101	PNB 4325000100115664 AUEGS	1124
24	4502101	PNB 4325000100168666 PMAY	11804580
25	4502101	PNB - 432500100112551	25546505
26	4502101	SBI EPF 33753210155	22672
27	4502101	SBI OwnFund 30558950840	12613503
28	4502101	SBM IEC 063501001601	0

SN	Code	Description of Items	Current Year Amount
29	4502101	SBoI - 10641214931	1390664
30	4502101	SBoI - 32252393449	172890
31	4502101	SBoI - 33426822730	33346
32	4502101	SBoI - 57008391877	26503
33	4502101	SBoI - 67114539854	21294
34	4502101	SBoI - 67138645049	12925
35	4502101	SBoI - 67163149368	31961960
36	4502101	SBoI - 67177703639	583915
37	4502101	SBoI - 84480010298	8150
38	4502101	SIB PROF TAX 0061053000049677	4208143
39	4502101	SUJITWA MISSION CB	0
40	4502101	SUJITWA MISSION SWM	0
41	4502101	SWACH BHARTH MISSION NON PFMS ACCOUNT	9697
42	4502201	TRESURY SAVINGS BANK OWN FUND	(2337734)
43	4502202	2102 MAINTANACE FUND NON ROAD	0
44	**4502202**	**2102 MAINTANANCE FUNDD ROAD ASSETS**	**0**
45	4502203	Treasury (B fund)	(2373125)
		Total of Cash and Bank balance	**155864664**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601004	Marriage Loan	41619
3	4601099	Other Loans and advances	410400

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	0
5	4605004	Temporary Advances for Official Purposes	8391373
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	18878062
7	4606001	Electricity Deposits	78364
8	4606003	Water Deposits	1840000
9	4605099	Advance to Others	2609997
		Total of Loans, Advances and Deposits	**32249815**
		Schedule B9: Fixed Assets	
1	4101001	Land	31469138
2	4102002	Administrative Buildings	33561429
3	4102005	Hospital Buildings	4229149
4	4102008	School Buildings	420821
5	4102010	Market Buildings	538464
6	4102011	Public Comfort Stations	387715
7	4102014	Marriage Hall/ Community Centre Buildings	1350810
8	4102016	Other Buildings	5110506
9	4103001	Concrete Roads	50412646
10	4103002	Black Topped Roads	94722628
11	4103003	Interlocked Roads	439000
12	4103007	Other Roads	29331192
13	4103010	Culverts	2788394
14	4103012	Side Walls	1790505

SN	Code	Description of Items	Current Year Amount
15	4103099	Other Constructions	29111894
16	4103101	Sewerage	50000
17	4103102	Drainage	50766312
18	4103205	Distribution & Regulation System - Public Lighting	12025111
19	4104001	Plant & Machinery	10413189
20	4105001	Vehicles	8074358
21	4106001	Office & Other Equipments	10383982
22	4106002	Computers, Printers & Peripherals	7554485
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10732483
24	4108001	Other Fixed Assets	28039942
25	4103301	Lamp Post	3352954
26	4103302	Street Light	404905
		Total of Fixed Assets	**427462012**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(11317966)
2	4113001	Accumulated Depreciation - Roads	(8745273)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(11689365)
4	4113201	Accumulated Depreciation-Watersupply	(671699)
5	4114001	Accumulated Depreciation-Plant & Machinery	(7759377)
6	4115001	Accumulated Depreciation-Vehicles	(5008932)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(21009520)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(12196939)

SN	Code	Description of Items	Current Year Amount
9	4118001	Accumulated Depreciation-Other Fixed Assets	(70784457)
		Total of Accumulated Depreciation	**(149183528)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	277190100
		Total of Capital Work in Progress	**277190100**