

Ottapalam Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 110027447668 HEALTH GRANT		6296610	
2			ICICI Bank-CFC ICICI 542		16105421	
3			KERALA GRAMIN BANK-KGB - 40268100101547		2098374	
4			KERALA GRAMIN BANK-KGB - 40268100101649		4081652	
5			KERALA GRAMIN BANK-KGB - 40268101058855		3878394	
6			Punjab National Bank-PNB 4325000100110438 MLA SDF		100517	
7			Punjab National Bank-PNB -		178459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			4325000100114577			
8			State Bank of India-SBoI - 67222876091		310019	
9			Union Bank of India-UBoI - 580002010003322		66785	
						33116231
	RECEIPT			**R3-Rental Income**		
10		1301005	Rent from Conference Hall		11000	
11		1301009	Rent from Auditorium and Halls		4250	
						15250
	RECEIPT			**R4-Fee and User Charges**		
12		1402003	Other Penalities and Fines		151888	
13		1405013	Water Charges (Current)		5457	
14		1407005	Incentive from Schemes		19132	
						176477
	RECEIPT			**R5-Sale and Hire Charges**		
15		1501102	Receipts from Sale of Tender Forms		512260	
16		1501202	Receipts from Sale of Scrap		4777	
						517037
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		7364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7364
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
18		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		161276	
19		3201004	Central Finance Commission Grant - Tied		0	
20		3201005	Central Finance Commission Grant - Untied		410571	
21		3201019	Integrated Wasteland Development Programme -Hariyali		4625	
22		3201023	Member Of Parliament Local And Development Scheme		2605	
23		3201035	Total Sanitation Campaign		54685	
24		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses		0	
25		3203001	Grant from Other Government Agencies		13989	
26		3208010	Beneficiary Contribution		19440	
27		3209002	Contribution to Joint Venture Projects from Block Panchayat		133838	
28		3209003	Contribution to Joint Venture		126584	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Projects from Grama Panchayat			
29		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
30		3202031	Grant for Keralotsavam		0	
31		3202032	Literacy Scheme Grant		30000	
						957613
	RECEIPT			**R13-Deposits Received**		
32		3401002	Security Deposit		17500	
33		3401003	Retention		56488	
34		3402006	Election Deposit(Candidate)		282000	
						355988
	RECEIPT			**R14-Sundry Creditors**		
35		3502025	Recoveries Payable - Income Tax Deducted at Source		2964	
36		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2244	
37		3503008	Government and Other Dues Payable - CGST		6180	
38		3503009	Government and Other Dues Payable - SGST		6180	
						17568
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
39		4314001	Rent receivable from		81450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
40		4314002	Rent receivable from Buildings (Arrears)		21768	
41		4315004	Receivables - Developement Fund - General		28046600	
42		4315005	Receivables - Developement Fund - SCP		20826000	
43		4315008	Receivables - Maintenance - Non Road		9627000	
44		4315009	Receivables - Central Finance Commission Grant - Tied		4580797	
45		4315010	Receivables - Central Finance Commission Grant - Untied		5981000	
46		4315011	Receivables - General Purpose Fund		7389000	
						76553615
	RECEIPT			**R18-Advances Received**		
47		4601099	Other Loans and advances		12966	
48		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2246886	
49		4605006	Advance to Allied Institutions		0	
						2259852
	RECEIPT			**R20-Redemption amount (4315002)**		
50		4315002	Receivables from Government (redemption amount)		9645142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9645142
	PAYMENT			**P1-Establishment Expenses**		
51		2101004	Salaries - Contract Staff		431545	
52		2101101	Wages		298390	
53		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1993999	
54		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78670	
55		2102020	Telephone Allowance - Secretary		3244	
56		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2726	
57		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3123	
						2811697
	PAYMENT			**P2-Administrative Expenses**		
58		2201101	Office Electricity Expenses		39249	
59		2201102	Water Charges - Office		3180	
60		2201201	Telephone Expenses/ Internet Charges		28842	
61		2201202	Postage Expenses		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2202101	Printing & Stationery		35435	
63		2204001	Insurance		9153	
64		2206001	Newspaper Advertisement Charges		105820	
65		2206101	Membership & Subscriptions		11000	
66		2208001	Festival Expenses		248802	
67		2208099	Miscellaneous Administration Expenses		411341	
68		2208002	Workshops and Seminars		58067	
						955889
	PAYMENT			**P3-Operation and Maintanance**		
69		2301002	Fuel Charges		159190	
70		2304001	Vehicle Hire Charges		223660	
71		2308201	Refreshment Charges		102725	
72		2301003	Electricity Charges of Other Buildings of LB		91165	
						576740
	PAYMENT			**P4-Interest on Loans**		
73		2407001	Bank Charges		1476	
74		2408001	Other Finance Expenses		21388	
						22864
	PAYMENT			**P6-Productive Sector**		
75		2510613	Service Enterprises		2260330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2511301	Self Employment and Marketing Promotion		1740000	
						4000330
	PAYMENT			**P7-Service Sector**		
77		2520107	Education-Related Activities		2355718	
78		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		201940	
79		2520603	Health Sub centers		150823	
80		2520702	Drinking Water - Public		81538	
81		2520801	Housing & House Electrification - Individual		16449937	
82		2521201	Vocational Capacity Building - Vocational Training		272935	
83		2521401	Electricity Line Extension		124878	
84		2521601	Local Government Service Delivery Improvement		49000	
85		2521701	Allied Institution Service Delivery Improvement		741442	
86		2521902	Sanitation & Waste Management - Public		490184	
87		2522001	Plan Formulation, Implementation and Monitoring		216479	
88		2520618	Medical Institution - Allopathy		8556230	
89		2521602	Payments to IKM		88261	
90		2522304	Solid Waste Management - Classification		95297	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2522308	Solid Waste Management - Processing - Centralised		20703	
						29895365
	PAYMENT			**P8-Infra Structure**		
92		2530301	Public Buildings - Local Government Office Building		719662	
93		2530302	Public Buildings - Other Buildings		584414	
94		2530502	Hiring of vehicles for office purposes		164400	
						1468476
	PAYMENT			**P10-Contribution to joint venture Projects**		
95		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11247000	
						11247000
	PAYMENT			**P16-Deposits Paid**		
96		3401003	Retention		22291	
97		3402006	Election Deposit(Candidate)		220000	
						242291
	PAYMENT			**P17-Sundry Creditors**		
98		3501002	Contractors Control Account		7534778	
99		3502025	Recoveries Payable - Income Tax Deducted at Source		76586	
100		3502026	Recoveries Payable - Kerala Construction Workers Welfare		59441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
101		3503005	Government and Other Dues Payable-TDS - CGST		57204	
102		3503006	Government and Other Dues Payable-TDS - SGST		57204	
103		3503007	Government and Other Dues Payable-TDS - IGST		8458	
104		3503008	Government and Other Dues Payable - CGST		6180	
105		3503009	Government and Other Dues Payable - SGST		6180	
106		3505001	Water charges Payable		0	
107		3504018	Refund Payable - Grants and Funds		3713134	
						11519165
	PAYMENT			**P18-Fixed Assets**		
108		4102008	School Buildings		19987	
109		4102011	Public Comfort Stations		133093	
110		4102016	Other Buildings		2587903	
111		4103001	Concrete Roads		4462444	
112		4103004	Footpath		1260167	
113		4103010	Culverts		1165172	
114		4103204	Distribution & Regulation System - Water Supply		275201	
115		4104001	Plant & Machinery		48783	
116		4106002	Computers, Printers &		561565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
117		4108001	Other Fixed Assets		449740	
118		4101008	Public well		755805	
119		4102021	Water Transport Buildings		108000	
						11827860
	PAYMENT			**P23-Advances made**		
120		4601099	Other Loans and advances		50000	
121		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1872534	
						1922534
	PAYMENT			**P24-Redemption amount (4315002)**		
122		4315002	Receivables from Government (redemption amount)		12048575	
						12048575
	Closing Balance			**CB-Cash**		
123		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
124		4502101	Canara Bank-CB 110027447668 HEALTH GRANT		5137425	
125			ICICI Bank-CFC ICICI 542		19476319	
126			KERALA GRAMIN BANK-KGB -		1629726	

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			40268100101547			
127			KERALA GRAMIN BANK-KGB - 40268100101649		4215490	
128			KERALA GRAMIN BANK-KGB - 40268101058855		3964978	
129			Punjab National Bank-PNB 4325000100110438 MLA SDF		103122	
130			Punjab National Bank-PNB - 4325000100114577		183084	
131			State Bank of India-SBoI - 67222876091		252433	
132			Union Bank of India-UBoI - 580002010003322		80774	
133		4502201	Sub Treasury, Ottappalam-LGTSB 509		0	
134		4502202	Sub Treasury, Ottappalam-2102 CFC TIED TREASURY ALLOTMENT		0	
135			Sub Treasury, Ottappalam-2102 DEV FUND SCP		0	
136			Sub Treasury, Ottappalam-2102 MG NON ROAD		0	
137			Sub Treasury, Ottappalam-2102 TRY ALLOTMENT		0	
						35043351