

Ottapalam Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	6296610	
		TOTAL OB			**33116231**
RECEIPT					
	1300000	Rental Income	R3	15250	
	1400000	Fee and User Charges	R4	176477	
	1500000	Sale and Hire Charges	R5	517037	
	1710000	Interest Earned	R8	7364	
	3200000	Grants, Contributions and Subsidies	R11	957613	
	3400000	Deposits Received	R13	355988	
	3500000	Sundry Creditors	R14	17568	
	4310000	Sundry Debtors (Except 4315002)	R17	76553615	
	4600000	Advances Received	R18	2259852	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	9645142	
		TOTAL RECEIPT			**90505906**
		GRAND TOTAL (Opening Balance + Receipt)			**123622137**
PAYMENT					
	2100000	Establishment Expenses	P1	2811697	
	2200000	Administrative Expenses	P2	955889	
	2300000	Operation and Maintanance	P3	576740	
	2400000	Interest on Loans	P4	22864	
	2510000	Productive Sector	P6	4000330	
	2520000	Service Sector	P7	29895365	
	2530000	Infra Structure	P8	1468476	
	2550000	Contribution to joint venture Projects	P10	11247000	
	3400000	Deposits Paid	P16	242291	
	3500000	Sundry Creditors	P17	11519165	
	4100000	Fixed Assets	P18	11827860	
	4600000	Advances made	P23	1922534	
	4310000	Redemption amount (4315002)	P24	12048575	
		TOTAL PAYMENT			**88538786**
CB					
	4500000	Bank	CB	35043351	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			35043351
		GRAND TOTAL (Payment + Closing Balance)			123582137