



Ottappalam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	155963897	
	4500000	Cash	OB	0	
		TOTAL OB			155963897
RECEIPT					
	1100000	Tax Revenue	R1	14274841	
	1300000	Rental Income	R3	18000	
	1400000	Fee and User Charges	R4	12166252	
	1500000	Sale and Hire Charges	R5	520862	
	1710000	Interest Earned	R8	2297220	
	1800000	Other Income	R9	90	
	3200000	Grants, Contributions and Subsidies	R11	54670179	
	3400000	Deposits Received	R13	3662156	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	11505706	
	3500000	Advance Collection	R15	1448184	
	4310000	Sundry Debtors (Except 4315002)	R17	192839344	
	4600000	Advances Received	R18	3129500	
	2800000	Prior Period Income (2801000)	R19	274667	
	4310000	Redemption amount (4315002)	R20	14686763	
	3100000	General Fund	R21	2870113	
		TOTAL RECEIPT			314363877
		GRAND TOTAL (Opening Balance + Receipt)			470,327,774
PAYMENT					
	2100000	Establishment Expenses	P1	25062419	
	2200000	Administrative Expenses	P2	28067590	
	2300000	Operation and Maintanance	P3	2715929	
	2400000	Interest on Loans	P4	201786	
	2500000	Programme Expenses	P5	108534	
	2510000	Productive Sector	P6	5324995	
	2520000	Service Sector	P7	65961816	
	2530000	Infra Structure	P8	1940159	
	2540000	State Sponsored Schemes and Functions	P9	1440000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	525000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	354521	
	3300000	Repayment of Loans	P15	24352328	
	3400000	Deposits Paid	P16	1694468	
	3500000	Sundry Creditors	P17	91867673	
	4100000	Fixed Assets	P18	34318494	
	4600000	Advances made	P23	4722353	
	4310000	Redemption amount (4315002)	P24	25805045	
		TOTAL PAYMENT			314463110
CB					
	4500000	Bank	CB	155864664	
	4500000	Cash	CB	0	
		TOTAL CB			155864664
		GRAND TOTAL (Payment + Closing Balance)			470,327,774