

Ottapalam Block Development Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		**33116231**
	Revenue Receipt - 1		
	Fees and User Charges - 140		
1	1401401 Fees under RTI Act		1000
2	1402003 Other Penalities and Fines		525000
3	1405099 Other User Charges		12000
	Total Fees and User Charges		**538000**
	Sale and Hire Charges - 150		
4	1501102 Receipts from Sale of Tender Forms		500000
	Total Sale and Hire Charges		**500000**
	Revenue Grants, Contributions and Subsidies - 160		
5	1601023 General Purpose Fund		8867000

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	Total Revenue Grants, Contributions and Subsidies		**8867000**
	Rental Income - LB Properties - 130		
6	1301005 Rent from Conference Hall		20000
7	1302003 Rent from Buildings		500000
	Total Rental Income		**520000**
	Total Revenue Receipt		**10425000**
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
8	3201004 Central Finance Commission Grant - Tied		14961287
9	3201005 Central Finance Commission Grant - Untied		7747550
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		66000000
11	3201013 Prime Minister'S Awas Yojana (S.C.P)		24000000
12	3201023 Member Of Parliament Local And Development Scheme		4500000
13	3201027 Swaccha Bharat Mission - Grameen		10581691
14	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		113662000
15	3202001 Development Fund - General		44770165
16	3202002 Development Fund - Special Component Plan		31239000
17	3202010 Maintenance Fund - Non-Road Assets		11281228
18	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development		5000000

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	Fund For Members Of Legislative Assembly		
19	3204001 Grant from Financial Institutions		933334
20	3207002 Contribution - other Funds		7848785
21	3208010 Beneficiary Contribution		228607
22	3209001 Contribution to Joint Venture Projects from District Panchayat		61490000
23	3209003 Contribution to Joint Venture Projects from Grama Panchayat		51843700
	Total Grants, Contribution for Specific Purposes		**456087347**
	Deposits Received - 340		
24	3401003 Retention		500000
	Total Deposits Received		**500000**
	Redemption - 431		
25	4315002 Receivables from Government (redemption amount)		9645142
	Total Redemption		**9645142**
	Total Capital Receipt		**466232489**
	Revenue Expenditure - 3		
	Establishment Expenses - 210		
26	2101004 Salaries - Contract Staff		406460
27	2101101 Wages		400000
28	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000

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29	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000
30	2102020 Telephone Allowance - Secretary		3700
31	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3700
32	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3700
	Total Establishment Expenses		**3117560**
	Administrative Expenses - 220		
33	2201101 Office Electricity Expenses		50000
34	2201102 Water Charges - Office		6000
35	2201201 Telephone Expenses/ Internet Charges		35000
36	2201202 Postage Expenses		5000
37	2202101 Printing & Stationery		60000
38	2204001 Insurance		20000
39	2206001 Newspaper Advertisement Charges		150000
40	2206101 Membership & Subscriptions		10000
41	2208001 Festival Expenses		275000
42	2208002 Workshops and Seminars		75000
43	2208099 Miscellaneous Administration Expenses		300000
	Total Administrative Expenses		**986000**
	Operation and Maintenance - 230		
44	2301002 Fuel Charges		175000

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45	2304001 Vehicle Hire Charges		300000
46	2308201 Refreshment Charges		120000
	Total Operation and Maintenance		**595000**
	Interest and Finance Charges - 240		
47	2407001 Bank Charges		2000
48	2408001 Other Finance Expenses		25000
	Total Interest and Finance Charges		**27000**
	Programe Expenses - 250		
49	2502001 Expenditure on Poverty Eradication Program		113662000
	Total Programe Expenses		**113662000**
	Expenses Related to Productive Sector - 251		
50	2510101 Agriculture - Paddy		5000000
51	2510305 Dairy Development - Milk Incentives		1000000
52	2510613 Service Enterprises		4267001
53	2511201 Skill Development		2670769
54	2511301 Self Employment and Marketing Promotion		3733334
	Total Expenses Related to Productive Sector		**16671104**
	Expenses Related to Service Sector - 252		
55	2520107 Education-Related Activities		4000000
56	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1436538
57	2520618 Medical Institution - Allopathy		20856831

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58	2520702 Drinking Water - Public		88615
59	2520801 Housing & House Electrification - Individual		229345971
60	2520906 Welfare Programs for Physically/ Mentally Challenged		3400000
61	2521201 Vocational Capacity Building - Vocational Training		1000000
62	2521401 Electricity Line Extension		157453
63	2521601 Local Government Service Delivery Improvement		60000
64	2521602 Payments to IKM		89000
65	2521701 Allied Institution Service Delivery Improvement		1130000
66	2521905 Toilet (Institution Level)		20000
67	2522001 Plan Formulation, Implementation and Monitoring		300000
68	2522304 Solid Waste Management - Classification		100000
69	2522308 Solid Waste Management - Processing - Centralised		544000
70	2522320 Liquid Waste Management - Treatment		700000
	Total Expenses Related to Service Sector		**263228408**
	Expenses Related to Infrastructure Sector - 253		
71	2530201 Roads		1500000
72	2530210 Transport Other Programmes		9500000
73	2530301 Public Buildings - Local Government Office Building		2356455

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74	2530302 Public Buildings - Other Buildings		1000000
75	2530502 Hiring of vehicles for office purposes		882000
	Total Expenses Related to Infrastructure Sector		**15238455**
	Total Revenue Expenditure		**413525527**
	Capital Expenditure - 4		
	Refund of Deposits - 340		
76	3401003 Retention		500000
77	3408099 Other deposits received		91165
	Total Refund of Deposits		**591165**
	Payment of Recoveries - 350		
78	3504016 Refund Payable - Deposit Works		91165
	Total Payment of Recoveries		**91165**
	Fixed Assets - 410		
79	4101008 Public well		2900000
80	4102002 Administrative Buildings		3791732
81	4102008 School Buildings		40000
82	4102011 Public Comfort Stations		188100
83	4102016 Other Buildings		5235586
84	4103001 Concrete Roads		12250109
85	4103004 Footpath		1500000
86	4103010 Culverts		1300000
87	4103012 Side Walls		1316550

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88	4103099 Other Constructions		1429473
89	4103102 Drainage		3142510
90	4103204 Distribution & Regulation System - Water Supply		300000
91	4104001 Plant & Machinery		4444870
92	4106002 Computers, Printers & Peripherals		1575000
93	4108001 Other Fixed Assets		2000000
	Total Fixed Assets		**41413930**
	Stock in Hand - 430		
94	4301002 Purchase of Material - Stores		499000
	Total Stock in Hand		**499000**
	Loans, Advances and Deposits - 460		
95	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2200000
	Total Loans, Advances and Deposits		**2200000**
	Total Capital Expenditure		**44795260**
	Total Expenditure		**458320787**
	Total Receipts		**476657489**
	Balance		**51452933**