

Ottapalam Block Development Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		**33116231**	**52577933**
	Revenue Receipt - 1			
	Fees and User Charges - 140			
1	1401401 Fees under RTI Act		1000	1000
2	1402003 Other Penalities and Fines		525000	600000
3	1405099 Other User Charges		12000	20000
	Total Fees and User Charges		**538000**	**621000**
	Sale and Hire Charges - 150			
4	1501102 Receipts from Sale of Tender Forms		500000	800000
	Total Sale and Hire Charges		**500000**	**800000**
	Revenue Grants, Contributions and Subsidies - 160			
5	1601023 General Purpose Fund		8867000	10290000

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	Total Revenue Grants, Contributions and Subsidies		**8867000**	**10290000**
	Rental Income - LB Properties - 130			
6	1301005 Rent from Conference Hall		20000	35000
7	1302003 Rent from Buildings		500000	800000
	Total Rental Income		**520000**	**835000**
	Total Revenue Receipt		**10425000**	**12546000**
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
8	3201004 Central Finance Commission Grant - Tied		14961287	0
9	3201005 Central Finance Commission Grant - Untied		7747550	0
10	3201011 Prime Minister S Awas Yojana (PMAY) - General		66000000	35000000
11	3201013 Prime Minister'S Awas Yojana (S.C.P)		24000000	15000000
12	3201023 Member Of Parliament Local And Development Scheme		4500000	5000000
13	3201027 Swaccha Bharat Mission - Grameen		10581691	0
14	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		113662000	322091000
15	3202001 Development Fund - General		44770165	52721000
16	3202002 Development Fund - Special Component Plan		31239000	33482000
17	3202010 Maintenance Fund - Non-Road Assets		11281228	8303000
18	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development		5000000	5000000

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	Fund For Members Of Legislative Assembly			
19	3204001 Grant from Financial Institutions		933334	1000000
20	3207002 Contribution - other Funds		7848785	2500000
21	3208010 Beneficiary Contribution		228607	225000
22	3209001 Contribution to Joint Venture Projects from District Panchayat		61490000	60000000
23	3209003 Contribution to Joint Venture Projects from Grama Panchayat		51843700	50000000
	Total Grants, Contribution for Specific Purposes		**456087347**	**590322000**
	Deposits Received - 340			
24	3401003 Retention		500000	500000
	Total Deposits Received		**500000**	**500000**
	Redemption - 431			
25	4315002 Receivables from Government (redemption amount)		9645142	0
	Total Redemption		**9645142**	**0**
	Total Capital Receipt		**466232489**	**590822000**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
26	2101004 Salaries - Contract Staff		406460	700000
27	2101101 Wages		400000	500000
28	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	3500000

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29	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	150000
30	2102020 Telephone Allowance - Secretary		3700	5000
31	2102021 Telephone Allowance - Mayor/ Chairperson/ President		3700	5000
32	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3700	5000
	Total Establishment Expenses		**3117560**	**4865000**
	Administrative Expenses - 220			
33	2201101 Office Electricity Expenses		50000	50000
34	2201102 Water Charges - Office		6000	6000
35	2201201 Telephone Expenses/ Internet Charges		35000	50000
36	2201202 Postage Expenses		5000	5000
37	2202101 Printing & Stationery		60000	150000
38	2204001 Insurance		20000	0
39	2206001 Newspaper Advertisement Charges		150000	150000
40	2206101 Membership & Subscriptions		10000	20000
41	2208001 Festival Expenses		275000	300000
42	2208002 Workshops and Seminars		75000	100000
43	2208099 Miscellaneous Administration Expenses		300000	1500000
	Total Administrative Expenses		**986000**	**2331000**
	Operation and Maintenance - 230			
44	2301002 Fuel Charges		175000	225000

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45	2304001 Vehicle Hire Charges		300000	400000
46	2308201 Refreshment Charges		120000	150000
	Total Operation and Maintenance		**595000**	**775000**
	Interest and Finance Charges - 240			
47	2407001 Bank Charges		2000	2500
48	2408001 Other Finance Expenses		25000	25000
	Total Interest and Finance Charges		**27000**	**27500**
	Programe Expenses - 250			
49	2502001 Expenditure on Poverty Eradication Program		113662000	322091000
	Total Programe Expenses		**113662000**	**322091000**
	Expenses Related to Productive Sector - 251			
50	2510101 Agriculture - Paddy		5000000	4133266
51	2510305 Dairy Development - Milk Incentives		1000000	1000000
52	2510613 Service Enterprises		4267001	0
53	2511201 Skill Development		2670769	1504102
54	2511301 Self Employment and Marketing Promotion		3733334	960000
	Total Expenses Related to Productive Sector		**16671104**	**7597368**
	Expenses Related to Service Sector - 252			
55	2520107 Education-Related Activities		4000000	5265000
56	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		1436538	1137500
57	2520618 Medical Institution - Allopathy		20856831	16799330

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58	2520702 Drinking Water - Public		88615	0
59	2520801 Housing & House Electrification - Individual		229345971	265027610
60	2520906 Welfare Programs for Physically/ Mentally Challenged		3400000	3595000
61	2521201 Vocational Capacity Building - Vocational Training		1000000	500000
62	2521401 Electricity Line Extension		157453	0
63	2521601 Local Government Service Delivery Improvement		60000	25000
64	2521602 Payments to IKM		89000	83993
65	2521701 Allied Institution Service Delivery Improvement		1130000	274493
66	2521905 Toilet (Institution Level)		20000	0
67	2522001 Plan Formulation, Implementation and Monitoring		300000	564650
68	2522201 Disaster Management - Related Services		0	800000
69	2522304 Solid Waste Management - Classification		100000	0
70	2522308 Solid Waste Management - Processing - Centralised		544000	0
71	2522320 Liquid Waste Management - Treatment		700000	700000
	Total Expenses Related to Service Sector		**263228408**	**294772576**
	Expenses Related to Infrastructure Sector - 253			
72	2530201 Roads		1500000	1000000
73	2530210 Transport Other Programmes		9500000	0
74	2530301 Public Buildings - Local Government Office		2356455	656328

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	Building			
75	2530302 Public Buildings - Other Buildings		1000000	0
76	2530502 Hiring of vehicles for office purposes		882000	848000
	Total Expenses Related to Infrastructure Sector		**15238455**	**2504328**
	Total Revenue Expenditure		**413525527**	**634963772**
	Capital Expenditure - 4			
	Refund of Deposits - 340			
77	3401003 Retention		500000	500000
78	3408099 Other deposits received		91165	0
	Total Refund of Deposits		**591165**	**500000**
	Payment of Recoveries - 350			
79	3504016 Refund Payable - Deposit Works		91165	0
	Total Payment of Recoveries		**91165**	**0**
	Fixed Assets - 410			
80	4101008 Public well		2900000	2144195
81	4102002 Administrative Buildings		3791732	0
82	4102008 School Buildings		40000	0
83	4102011 Public Comfort Stations		188100	13000
84	4102016 Other Buildings		5235586	458182
85	4103001 Concrete Roads		12250109	735828
86	4103004 Footpath		1500000	0
87	4103010 Culverts		1300000	0

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88	4103012 Side Walls		1316550	1266550
89	4103099 Other Constructions		1429473	0
90	4103102 Drainage		3142510	700000
91	4103204 Distribution & Regulation System - Water Supply		300000	0
92	4104001 Plant & Machinery		4444870	2181698
93	4105001 Vehicles		0	1300000
94	4106002 Computers, Printers & Peripherals		1575000	904126
95	4108001 Other Fixed Assets		2000000	1000000
	Total Fixed Assets		**41413930**	**10703579**
	Stock in Hand - 430			
96	4301002 Purchase of Material - Stores		499000	499000
	Total Stock in Hand		**499000**	**499000**
	Loans, Advances and Deposits - 460			
97	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2200000	2500000
	Total Loans, Advances and Deposits		**2200000**	**2500000**
	Total Capital Expenditure		**44795260**	**14202579**
	Total Expenditure		**458320787**	**649166351**
	Total Receipts		**476657489**	**603368000**
	Balance		**51452933**	**6779582**