

Ottapalam Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		135300
2		1301009	Rent from Auditorium and Halls		4250
3		1301005	Rent from Conference Hall		11000
		1400000		**Fees and User Charges (140)-I - 4**	
4		1407005	Incentive from Schemes		19132
5		1405013	Water Charges (Current)		5457
6		1402003	Other Penalities and Fines		185763
		1500000		**Sale and Hire Charges (150)-I - 5**	
7		1501202	Receipts from Sale of Scrap		4777
8		1501102	Receipts from Sale of Tender Forms		512260
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
9		1603002	Beneficiary Contribution		19440

SN	Group	Code	Head Name	Schedule	Amount
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		6935313
11		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
12		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		7998500
13		1602029	Total Sanitation Campaign		82219
14		1601001	Development Fund - General		27944158
15		1601002	Development Fund - Special Component Plan		18343864
16		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		60000
17		1601022	Maintenance Fund - Non-Road Assets		5399744
18		1601023	General Purpose Fund		7389000
19		1602005	Central Finance Commission Grant - Untied		3736081
20		1602006	Central Finance Commission Grant - Tied		3238704
21		1602036	Nirmal Puraskar		441114
22		1602051	Grant for Health and Wellness Centers		1320461
23		1601052	Literacy Scheme Grant		0
		1710000		**Interest Earned (171)-I - 8**	
24		1711001	Interest from Bank Accounts		7364
		1800000		**Other Income (180)-I - 9**	
25		1801109	Lapsed Deposit--Election Deposit(Candidate)		62000
					83855901

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
26		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3123
27		2102020	Telephone Allowance - Secretary		3244
28		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2726
29		2101101	Wages		298390
30		2101004	Salaries - Contract Staff		431545
31		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1993999
32		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		78670
		2200000		**Administtrative Expenses (220)-I - 11**	
33		2206001	Newspaper Advertisement Charges		105820
34		2206101	Membership & Subscriptions		11000
35		2208001	Festival Expenses		248802
36		2208099	Miscellaneous Administration Expenses		411341
37		2208002	Workshops and Seminars		58067
38		2201102	Water Charges - Office		3180
39		2201101	Office Electricity Expenses		39249
40		2201201	Telephone Expenses/ Internet Charges		28842
41		2201202	Postage Expenses		5000
42		2202101	Printing & Stationery		35435

SN	Group	Code	Head Name	Schedule	Amount
43		2204001	Insurance		9153
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2301002	Fuel Charges		159190
45		2304001	Vehicle Hire Charges		223660
46		2305008	Repairs & Maintenance - Treatment Plants		938026
47		2305103	Repairs & Maintenance - Schools		19987
48		2305901	Repairs & Maintenance - Machinery		261671
49		2308201	Refreshment Charges		102725
50		2301003	Electricity Charges of Other Buildings of LB		91165
		2400000		**Interest and Finance Charges (240)-I - 13**	
51		2408001	Other Finance Expenses		21388
52		2407001	Bank Charges		1476
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
53		2521902	Sanitation & Waste Management - Public		507100
54		2522001	Plan Formulation, Implementation and Monitoring		216479
55		2522302	Liquid Waste Management		575359
56		2521601	Local Government Service Delivery Improvement		49000
57		2521701	Allied Institution Service Delivery Improvement		741442
58		2520618	Medical Institution - Allopathy		9652189

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59		2521401	Electricity Line Extension		124878
60		2521906	Toilet (Public/Community Level)		188080
61		2521201	Vocational Capacity Building - Vocational Training		61935
62		2520801	Housing & House Electrification - Individual		30270937
63		2520702	Drinking Water - Public		945343
64		2520603	Health Sub centers		150823
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		201940
66		2521602	Payments to IKM		88261
67		2522304	Solid Waste Management - Classification		95297
68		2522308	Solid Waste Management - Processing - Centralised		299817
69		2520107	Education-Related Activities		2355718
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
70		2530302	Public Buildings - Other Buildings		4431324
71		2530204	Culverts		1165172
72		2530405	Other Constructions		187308
73		2530201	Roads		8648265
74		2530502	Hiring of vehicles for office purposes		575340
75		2530205	Foot Bridges		1260167
76		2530209	Water Transport		275201
77		2530301	Public Buildings - Local Government Office		719662

SN	Group	Code	Head Name	Schedule	Amount
			Building		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
78		2510613	Service Enterprises		0
79		2511301	Self Employment and Marketing Promotion		1740000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
80		2540106	Financial Assistance for Intercaste marriage		60000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
81		2551002	Contribution towards Joint Venture Projects - Block Panchayat		11247000
		2720000		**Depreciation (272)-I - 18**	
82		2726001	Depreciation-Office & Other Equipments		220781
83		2722001	Depreciation-Buildings		705215
84		2725001	Depreciation-Vehicles		0
85		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		779629
					84126536
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
86		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		40000
87		2801001	Prior Period Income		240
88		2808001	Prior Period Expenses		84900

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					125140