



Omaloor Grama Panchayat 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		24568471	9498386
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		8500000	11500000
2	1101001 Profession Tax – Employees		2200000	2500000
3	1101002 Profession Tax - Traders/ Institutions		0	500000
	Total Tax Revenues		10700000	14500000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		150000	350000
5	1401101 License Fees for Enterprises		450000	700000
6	1401106 License Fees for Domestic Dogs		0	10000
7	1401201 Fees for Construction of Buildings		1500000	2000000

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8	1401202 Fees for Installation of Machinery		0	2000
9	1401203 Permit Application fee		0	300000
10	1401204 Permit Fee for Additional FSI		0	100000
11	1401205 Fees for Erection of Telecommunication Tower		0	40000
12	1401302 Fees for Delayed Registration - Birth & Death		0	5000
13	1401304 Fee for Marriage Registration		0	50000
14	1401305 Fee for Non Availability Certificate		0	1000
15	1401306 Fee for Correction in Registration		0	5000
16	1401399 Fees for Other Certificates or Extracts		15000	100000
17	1401701 Regularization Fees		0	500000
18	1401801 Application Fee		0	5000
19	1402001 Penal Interest		0	150000
20	1402003 Other Penalties and Fines		500000	700000
21	1402004 Compounding Fee		0	5000
22	1402005 Fine for Dumping Waste		0	200000
23	1404004 Ownership Change Fees - Fine		0	100000
24	1404008 Delayed Registration Fees		0	30000
25	1404009 Search Fees		0	1000
26	1404011 Late Fee		0	50000
27	1404099 Other Fees		850000	1000000
28	1405004 Market Fees		0	200000
29	1405008 Receipts from Libraries		0	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405018 Wastemanagement - User Charges		0	100000
31	1405099 Other User Charges		100000	300000
32	1408001 Other Charges		20000	50000
	Total Fees and User Charges		3585000	7059000
Sale and Hire Charges - 150				
33	1501101 Receipts from Sale of Forms		300000	500000
34	1501202 Receipts from Sale of Scrap		50000	300000
	Total Sale and Hire Charges		350000	800000
Revenue Grants, Contributions and Subsidies - 160				
35	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2058600	2058600
36	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8158800	8158800
37	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		300400	300400
38	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2953700	2953700
39	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		23714100	23714100
40	1601023 General Purpose Fund		12303000	15702000
41	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		776000	10800000
	Total Revenue Grants, Contributions and Subsidies		50264600	63687600
Interest Earned - 171				
42	1711001 Interest from Bank Accounts		450000	700000

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	Total Interest Earned		450000	700000
	Prior Period Items - 280			
43	2801002 Prior Period Income - Recovery of Unutilized Grants/ Funds		0	500000
	Total Prior Period Items		0	500000
	Rental Income - LB Properties - 130			
44	1301003 Rent from Shopping Complex		1500000	2050000
45	1301009 Rent from Auditorium and Halls		30000	300000
46	1308002 Rent from Localbody Properties		0	10000
47	1308003 Rent from stall		0	25000
	Total Rental Income		1530000	2385000
	Total Revenue Receipt		66879600	89631600
	Capital Receipt - 2			
	Grants, Contribution for Specific Purposes - 320			
48	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		153000	153000
49	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		196000	196000
50	3201004 Central Finance Commission Grant - Tied		3242400	3242400
51	3201005 Central Finance Commission Grant - Untied		2161600	2161600
52	3201020 Integrated Child Development Service		1100000	2200000
53	3201035 Total Sanitation Campaign		1374104	5500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
54	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20000000	20000000
55	3201056 Special Grants		500000	700000
56	3202001 Development Fund - General		15205000	22496000
57	3202002 Development Fund - Special Component Plan		7055000	7387000
58	3202008 Development Fund - Sabarimala Grant		199000	121000
59	3202009 Maintenance Fund - Road Assets		9337000	13466000
60	3202010 Maintenance Fund - Non-Road Assets		8511108	10038000
61	3202015 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		77500	150000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4600000	3600000
63	3203001 Grant from Other Government Agencies		1112000	2000000
64	3208010 Beneficiary Contribution		1293124	1303000
65	3208099 Other Grants & Contributions for Specific Purpose		0	100000
66	3209001 Contribution to Joint Venture Projects from District Panchayat		7946254	3100500
67	3209002 Contribution to Joint Venture Projects from Block Panchayat		5220016	3287940
	Total Grants, Contribution for Specific Purposes		89283106	101202440
	Secured Loans - 330			
68	3305004 Loan from HUDCO		6400000	4245400

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	Total Secured Loans		6400000	4245400
	Deposits Received - 340			
69	3401001 Earnest Money Deposit		150000	200000
70	3401002 Security Deposit		50000	100000
71	3401003 Retention		100000	200000
72	3401004 Water Connection - Security Deposit		10000	25000
73	3402001 Rent Deposit		100000	200000
74	3402006 Election Deposit(Candidate)		150000	200000
75	3408099 Other deposits received		560791	0
	Total Deposits Received		1120791	925000
	Other Liabilities - 350			
76	3503001 Government and Other Dues Payable - Library Cess Payable		425000	0
	Total Other Liabilities		425000	0
	Redemption - 431			
77	4315002 Receivables from Government (redemption amount)		5994046	0
	Total Redemption		5994046	0
	Loans, Advances and Deposits - 460			
78	4601001 Festival Advance to Employees		86000	250000
79	4601099 Other Loans and advances		93500	100000
80	4605003 Advance to Implementing Officers		0	200000
81	4605005 Advance to Mahatma Gandhi NREGS/		0	1800000

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	AUEGS			
82	4605099 Advance to Others		0	500000
	Total Loans, Advances and Deposits		179500	2850000
	Total Capital Receipt		103402443	109222840
Revenue Expenditure - 3				
Establishment Expenses - 210				
83	2101001 Salaries -Secretary		2000000	2200000
84	2101003 Salaries - Permanent Staff		12500000	12800000
85	2101004 Salaries - Contract Staff		1100000	1300000
86	2101006 Salaries - Full time Contingent Staff		1500000	1200000
87	2101007 Salaries - Part time Contingent Staff		500000	700000
88	2101101 Wages		500000	700000
89	2101201 Bonus		30000	30000
90	2101401 Honourarium		300000	500000
91	2101501 Festival Allowance		0	300000
92	2102001 Travelling Allowances - Secretary		30000	75000
93	2102003 Travelling Allowances - Permanent Staff		100000	350000
94	2102004 Travelling Allowances - Temporary Staff		5000	75000
95	2102005 Travelling Allowances - Contingent Staff		15000	50000
96	2102008 Other allowances - Permanent Staff		100000	100000
97	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2500000	3700000

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98	2102016 Other Benefits and Allowances		80000	100000
99	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		100000	200000
100	2103001 Employer's Contribution to Pension Fund - Regular Employees		1000000	1100000
101	2103002 Employer's Contribution to Pension Fund - Contingent Employees		150000	175000
102	2103006 Employer's Contribution to NPS - Regular Employees		200000	400000
	Total Establishment Expenses		22710000	26055000
	Administrative Expenses - 220			
103	2201101 Office Electricity Expenses		200000	500000
104	2201102 Water Charges - Office		75000	200000
105	2201105 Water Charges - LB buildings		200000	400000
106	2201199 Other Office Maintenance Expenses		400000	700000
107	2201201 Telephone Expenses/ Internet Charges		300000	500000
108	2201202 Postage Expenses		0	60000
109	2202001 Books & Periodicals		25000	50000
110	2202101 Printing & Stationery		400000	500000
111	2204001 Insurance		25000	200000
112	2204002 Insurance - Vehicles		0	100000
113	2205101 Miscellaneous Legal Expenses		100000	300000
114	2205201 Professional & Other Fees		30000	100000

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115	2206001 Newspaper Advertisement Charges		0	150000
116	2206099 Other Advertisement & Publicity Charges		150000	300000
117	2206101 Membership & Subscriptions		30000	110000
118	2208003 Grama Sabha/ Ward Sabha Expenses		0	100000
119	2208005 Donations And Contributions As Per Government Order		0	300000
120	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	50000
121	2208099 Miscellaneous Administration Expenses		800000	800000
122	2302001 Water Charges - Street Tap		1550000	1600000
	Total Administrative Expenses		4285000	7020000
Operation and Maintenance - 230				
123	2301001 Electricity Charges for Street Lights		1250000	1700000
124	2301002 Fuel Charges		200000	500000
125	2301003 Electricity Charges of Other Buildings of LB		100000	250000
126	2304001 Vehicle Hire Charges		200000	400000
127	2305001 Repairs & Maintenance - Roads and Pavements		50000	100000
128	2305201 Repairs & Maintenance - Buildings		2287005	150000
129	2305301 Repairs & Maintenance - Vehicles		200000	500000
130	2308003 Expenses for Burying Unclaimed Dead bodies		0	75000
131	2308005 Expenses relating to collection of Taxes		0	150000
132	2308010 Extra - ordinary Expenses		300000	600000

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133	2308013 Sanitation Expenses		0	300000
134	2308014 Expenses related to Inaugurations and Ceremonies		0	250000
135	2308201 Refreshment Charges		0	500000
	Total Operation and Maintenance		4587005	5475000
Interest and Finance Charges - 240				
136	2407001 Bank Charges		3000	25000
	Total Interest and Finance Charges		3000	25000
Programme Expenses - 250				
137	2501001 Election Expenses		0	50000
138	2502001 Expenditure on Poverty Eradication Program		20000000	20000000
139	2502002 Expenses towards Disaster Management Activities		0	300000
	Total Programme Expenses		20000000	20350000
Expenses Related to Productive Sector - 251				
140	2510101 Agriculture - Paddy		1012500	0
141	2510102 Agriculture - Coconut		580000	0
142	2510104 Agriculture - Vegetables		77000	0
143	2510110 Agriculture - Floriculture		8000	0
144	2510112 Agriculture - Pepper		126000	0
145	2510115 Agriculture - Apiculture		2000	0
146	2510120 Agriculture - Sugarcane		10000	0
147	2510132 Agriculture Related Facilities		1317700	0

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148	2510201 Animal Husbandry - Cow		780000	0
149	2510204 Animal Husbandry - Calf		375000	0
150	2510205 Animal Husbandry - Poultry		650000	0
151	2510209 Animal Husbandry - Infrastructure		370000	0
152	2510210 Animal Husbandry - Disease Control		314000	0
153	2510213 Animal Husbandry - Quail		16800	0
154	2510215 Protection of Animals		174000	0
155	2510301 Dairy Development -Fodder Grass		50000	0
156	2510302 Dairy Development -Storage and Marketing		130000	0
157	2510305 Dairy Development - Milk Incentives		315000	0
158	2510404 Inland -Pisciculture		40000	0
159	2510405 Ornamental Fish Farming		50000	0
160	2510802 Water Conservation		1112000	0
161	2510804 Environment Conservation		10000	0
162	2511301 Self Employment and Marketing Promotion		360000	0
	Total Expenses Related to Productive Sector		7880000	0
	Expenses Related to Service Sector - 252			
163	2520102 Primary Education		60000	0
164	2520107 Education-Related Activities		2370000	0
165	2520109 Encourage Excellence of SC/ ST		200000	0
166	2520111 Contribution towards SSA		300000	0
167	2520502 Arts,Culture,Sports and Youth		600400	0

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	Welfare-Infrastructure			
168	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		231272	0
169	2520602 Health related Programs		2074511	0
170	2520617 Epidemic Control		0	250000
171	2520618 Medical Institution - Allopathy		3159000	0
172	2520619 Medical Institution - Ayurvedic		907108	0
173	2520701 Drinking Water - Individual		112000	0
174	2520702 Drinking Water - Public		2357000	0
175	2520801 Housing & House Electrification - Individual		22450000	0
176	2520902 Child Welfare Program		14000	0
177	2520903 Women Welfare		1417686	0
178	2520904 Welfare of the Aged		189064	0
179	2520905 Welfare Programs for the Destitute		600000	0
180	2520906 Welfare Programs for Physically/ Mentally Challenged		1887700	0
181	2521001 Anganwadi Nutrition		2100000	0
182	2521002 Other Nutrition Distribution Programme		90000	0
183	2521101 Anganwadi Infrastructure		269540	0
184	2521102 Anganwadi Related Services		0	100000
185	2521201 Vocational Capacity Building - Vocational Training		200000	0
186	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0

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187	2521601 Local Government Service Delivery Improvement		600800	0
188	2521602 Payments to IKM		227659	0
189	2521701 Allied Institution Service Delivery Improvement		310000	0
190	2521903 Public Sanitation - Related Activities		325500	0
191	2521904 Toilet (Individual)		666200	0
192	2522001 Plan Formulation, Implementation and Monitoring		300000	0
193	2522201 Disaster Management - Related Services		49000	0
194	2522203 Draught relief related activities		0	1600000
195	2522303 Solid Waste Management - Preparatory Activities		192500	0
196	2522304 Solid Waste Management - Classification		50000	0
197	2522305 Solid Waste Management - Collection and Transportation		852140	0
198	2522309 Solid Waste Management - Related Activities		1093259	0
199	2522314 Solid Waste Management - Processing Individual		751240	0
200	2522317 Liquid Waste Management - Processing		600000	0
201	2523201 Information and Knowledge Dissemination Capacity Development		300000	0
	Total Expenses Related to Service Sector		48107579	1950000
	Expenses Related to Infrastructure Sector - 253			
202	2530101 Street Lights		1018627	0

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203	2530102 Office Electrification		307734	0
204	2530201 Roads		215649	0
205	2530204 Culverts		300000	0
206	2530301 Public Buildings - Local Government Office Building		2100000	0
207	2530302 Public Buildings - Other Buildings		500000	0
208	2530405 Other Constructions		100000	0
209	2530501 Vehicle Rent for Engineering Wing		651000	0
	Total Expenses Related to Infrastructure Sector		5193010	0
Expenses related to State Sponsored Schemes - 254				
210	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2058600	2058600
211	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8158800	8158800
212	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		300400	300400
213	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2953700	2953700
214	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23714100	23714100
215	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		776000	10800000
	Total Expenses related to State Sponsored Schemes		37961600	47985600

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Revenue Grants, Cotributions and Subsidies - 260				
216	2602201 Expenses related to other Rewards/ Honours		0	200000
	Total Revenue Grants, Cotributions and Subsidies		0	200000
Prior Period Items - 280				
217	2808001 Prior Period Expenses		300000	400000
218	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	500000
	Total Prior Period Items		300000	900000
	Total Revenue Expenditure		151027194	109960600
Capital Expenditure - 4				
Repayment of Secured Loans - 330				
219	3305004 Loan from HUDCO		1710000	1850000
	Total Repayment of Secured Loans		1710000	1850000
Refund of Deposits - 340				
220	3401001 Earnest Money Deposit		50000	0
221	3401002 Security Deposit		50000	0
222	3401003 Retention		150000	0
223	3401004 Water Connection - Security Deposit		10000	0
224	3402001 Rent Deposit		600000	0
225	3402006 Election Deposit(Candidate)		52000	0
	Total Refund of Deposits		912000	0
Payment of Recoveries - 350				

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226	3501102 Net Salary Payable		482368	750000
227	3501116 Pension Contribution Payable		63980	1290000
228	3501301 Employers Liabilities - Pension Contribution (NPS)		24260	430000
229	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		2925000	150000
230	3502006 Recoveries Payable - Insurance Premium		267171	12000
231	3502008 Recoveries Payable - Co-operative Recovery		171000	0
232	3502009 Recoveries Payable - KSFE Recovery		129703	10000
233	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		0	10000
234	3502012 Recoveries Payable - State Life Insurance		215146	25000
235	3502014 Recoveries Payable - Group Insurance		135100	15000
236	3502020 Recoveries Payable - Employee Share NPS		299260	30000
237	3502022 Recoveries Payable -Medisep -Regular		108000	15000
238	3502024 Recoveries Payable-Other Recoveries from Employees		500000	0
239	3502025 Recoveries Payable - Income Tax Deducted at Source		100000	75000
240	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		0	115000
241	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		539030	60000
242	3503001 Government and Other Dues Payable - Library Cess Payable		425000	575000
243	3503005 Government and Other Dues Payable-TDS -		0	300000

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	CGST			
244	3503006 Government and Other Dues Payable-TDS - SGST		0	300000
245	3503008 Government and Other Dues Payable - CGST		250000	0
246	3503009 Government and Other Dues Payable - SGST		250000	0
247	3503099 Other Payable		560791	0
	Total Payment of Recoveries		7445809	4162000
	Fixed Assets - 410			
248	4102002 Administrative Buildings		900000	0
249	4102008 School Buildings		800000	0
250	4102015 Buildings - Sanitation and Waste Management		6035100	0
251	4102016 Other Buildings		705684	0
252	4103001 Concrete Roads		7632000	0
253	4103002 Black Topped Roads		440000	0
254	4103010 Culverts		283273	0
255	4103012 Side Walls		1084304	0
256	4103099 Other Constructions		447500	0
257	4103102 Drainage		2035294	0
258	4104001 Plant & Machinery		250000	0
259	4105001 Vehicles		175000	0
260	4106002 Computers, Printers & Peripherals		428000	0
261	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		602470	0

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262	4108001 Other Fixed Assets		1874132	0
	Total Fixed Assets		23692757	0
Stock in Hand - 430				
263	4301002 Purchase of Material - Stores		910000	0
	Total Stock in Hand		910000	0
Loans, Advances and Deposits - 460				
264	4601001 Festival Advance to Employees		100000	250000
265	4601099 Other Loans and advances		0	100000
266	4605003 Advance to Implementing Officers		0	200000
267	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1400000	1800000
268	4605099 Advance to Others		0	500000
269	4606003 Water Deposits		673896	700000
	Total Loans, Advances and Deposits		2173896	3550000
	Total Capital Expenditure		36844462	9562000
	Total Expenditure		187871656	119522600
	Total Receipts		170282043	198854440
	Balance		6978858	88830226